

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012 To: 2012

Period: 4 To: 4

Date Range: Pay Due Date Range: 03/28/2012 To: 04/10/2012

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: To: 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.	
20120718	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	04/10/2012						
04/02/2012					2012	00010					0200.0000.0000
03/29/2012	3449		M		4			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 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 FOR THE MONTH OF MARCH 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	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 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	
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:		1	Total Amount:		2,500.00						

20120768	REIMBURSEMENT FOR EXPENSES	0000010064	ASARO, KATHY	77.95	04/10/2012						
04/05/2012					2012	00010					0200.0000.0000
04/03/2012					4			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2247916	03/08/2012	2.99	NAPKINS								
25	03/14/2012	11.94	TABLECLOTHS								
07033	03/20/2012	27.60	GARLIC, ONION & CHILI POWDER, TABLECLOTHS & POT HOLDERS								
110283	03/15/2012	35.42	BINGO CARDS & SHUFFLER								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR EXPENSES			0		0.0000	77.95	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	034.0034.0085	OTHER FUNDS								35.42	
	010.6770.0401	SUPPLIES..								39.84	
	010.6773.0423	FOOD SUPPLIES..								2.69	
Total Vouchers For Vendor Name ASARO, KATHY:		1	Total Amount:		77.95						

20120726	MOTOR AND HYDRAULIC OILS - FOR PARKS	0000700245	ATLANTIC STATES LUBRICANTS	1,706.53	04/10/2012						
04/02/2012					2012	00010					0200.0000.0000
03/26/2012	375422				4			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MOTOR AND HYDRAULIC OILS - FOR HIGHWAY			0		0.0000	682.63	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.	
20120726	MOTOR AND HYDRAULIC OILS - FOR PARKS	0000700245	ATLANTIC STATES LUBRICANTS								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	682.63						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	MOTOR AND HYDRAULIC OILS - FOR SENIORS/NUTRITION		0		0.0000	511.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0449	PARTS/LABOR..		100.00	511.95						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MOTOR AND HYDRAULIC OILS - FOR PARKS		0		0.0000	511.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	511.95						
Total Vouchers For Vendor Name ATLANTIC STATES LUBRICANTS: 1 Total Amount: 1,706.53											
20120713	WATER FILTER/COOLER	0000701082	BIG FISH COOLERS								
03/29/2012						2012 00010					0200.0000.0000
03/28/2012	1679	M				4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER FILTER/COOLER	M	1		524.0000	524.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0419	MAINT./REPAIR..		100.00	524.00						
Total Vouchers For Vendor Name BIG FISH COOLERS: 1 Total Amount: 524.00											
20120750	MATTERS COVERED BY RETAINER FEBRUARY 2	0000020103	BOND,SCHOENECK& KING,PLLC								
04/04/2012						2012 00010					0200.0000.0000
03/26/2012	03262012	A				4		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 FEBRUARY 2012	A	1		2,001.0500	2,001.05	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0425	LABOR COUNSEL..		65.00	1,300.68						
	020.1930.0425	LABOR COUNSEL..		5.00	100.05						
	031.5010.0425	LABOR COUNSEL..		30.00	600.32						
20120751	MATTERS OUTSIDE OF RETAINER FEBRUARY 20	0000020103	BOND,SCHOENECK& KING,PLLC								
04/04/2012						2012 00010					0200.0000.0000
03/26/2012	03262012-2	A				4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MATTERS OUTSIDE OF RETAINER FEBRUARY 2012	A	1		192.50	192.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0425	LABOR COUNSEL..			125.12						
	020.1930.0425	LABOR COUNSEL..		5.00	9.63						
	031.5010.0425	LABOR COUNSEL..		30.00	57.75						
Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 2,193.55											

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.	

20120762	FOOD (SNAP)			0000700455	C-TOWN				559.59	04/10/2012	
04/05/2012							2012	00010			0200.0000.0000
04/03/2012								4		0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
44	03/22/2012	83.72	PEARS & SWISS CHEESE
58	03/22/2012	6.53	HAM TURKEY
16	03/26/2012	131.13	LOW SALT HAM, EGGS
46	03/28/2012	89.98	APPLES, CORNED BEEF & COLE SLAW
16	03/21/2012	49.48	SPECIAL DELI
25	03/29/2012	66.32	DELI
25-1	04/02/2012	132.43	APPLES & SPECIAL DELI

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	559.59	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6773.0423	FOOD SUPPLIES..				100.00			559.59

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 559.59

20120786	MONTHLY CHARGES. 03/16--04/15/2012			0000031654	CABLEVISION				59.90	04/10/2012	
04/05/2012							2012	00010			0200.0000.0000
03/30/2012	03192012							4		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CHARGES, 03/16--04/15/2012		0		0.0000	59.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0424	CONSULTANT/COMPUTER..				100.00			59.90

Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 59.90

20120764	REIMBURSEMENT FOR TAXI COUPONS			0000700547	CAPRICORN TAXI				111.63	04/10/2012	
04/05/2012							2012	00010			0200.0000.0000
04/03/2012	4312			M				4		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	111.63	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0429	CALL A CAB..				100.00			111.63

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 111.63

20120787	STENOGRAPHER SERVICES			0000030107	CARBONE & ASSOCIATES LTD				550.00	04/10/2012	
04/05/2012							2012	00010			0200.0000.0000
03/29/2012				M				4		0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
16260	03/23/2012	275.00	03192012
16244	03/15/2012	275.00	03142012

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.	
20120787	STENOGRAPHER SERVICES	0000030107	CARBONE & ASSOCIATES LTD								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STENOGRAPHER SERVICES		M	0		0.0000	550.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1110.0414	CONTRACTUAL STENO..						100.00		550.00	
20120788	STENOGRAPHER SERVICES	0000030107	CARBONE & ASSOCIATES LTD	550.00	04/10/2012						
04/05/2012					2012	00010					0200.0000.0000
03/29/2012			M		4			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
16114	02/08/2012	275.00	02/08/2012								
16136	02/16/2012	275.00	02/16/2012								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STENOGRAPHER SERVICES		M	0		0.0000	550.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1110.0414	CONTRACTUAL STENO..						100.00		550.00	
Total Vouchers For	Vendor Name CARBONE & ASSOCIATES LTD:	2	Total Amount:	1,100.00							
20120743	ASSESSOR REQUESTED APPRAISAL	0000701083	CAROL VERGARA & ASSOCIATES	725.00	04/10/2012						
04/03/2012					2012	00010					0200.0000.0000
03/28/2012	1203CV08		M		4			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ASSESSOR REQUESTED APPRAISAL		M	1		725.0000	725.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1420.0421	APPRAISALS..						100.00		725.00	
Total Vouchers For	Vendor Name CAROL VERGARA & ASSOCIATES:	1	Total Amount:	725.00							
20120756	COURT INTERPRETER. 7 HRS.	0000030017	CASTRO, CARLOS	140.00	04/10/2012						
04/05/2012					2012	00010					0200.0000.0000
03/26/2012			M		4			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
030112	03/01/2012	60.00	3 HOURS								
031512	03/15/2012	80.00	4 HOURS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT INTERPRETER, 7 HRS.		M	0		0.0000	140.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1110.0455	CONSTABLES..						100.00		140.00	
Total Vouchers For	Vendor Name CASTRO, CARLOS:	1	Total Amount:	140.00							
20120736	TIME CLOCK- 16 CROTON AVENUE	0000701077	CAVALIER TECHNICAL SERVICES	499.00	04/10/2012						
04/02/2012					2012	00010					0200.0000.0000
03/21/2012	123570				4			0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120736	TIME CLOCK- 16 CROTON AVENUE			0000701077		CAVALIER TECHNICAL SERVICES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIME CLOCK- 16 CROTON AVENUE				1			499.0000	499.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1620.0201		EQUIPMENT..						100.00			499.00
Total Vouchers For Vendor Name CAVALIER TECHNICAL SERVICES:				1	Total Amount:		499.00					
20120738	WATER MAIN INSTALLATION- ENGINEERING REF			0000701019		CHARLES A. MANGANARO, CONSULTING			13,143.00		04/10/2012	
04/02/2012							2012	00010				0200.0000.0000
02/24/2012	9974			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER MAIN INSTALLATION- ENGINEERING REPORTS JANUARY & FEBRUARY 2012			M	1			13,143.0000	13,143.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	037.8310.2175		CEDAR LANE & STORMYTOWN ROAD WATER MAINS						100.00			13,143.00
Total Vouchers For Vendor Name CHARLES A. MANGANARO, CONSULTI:				1	Total Amount:		13,143.00					
20120710	SPOUT. CLEANER. PAINT. TORCH. PRIMER			0000700706		CHOICE DISTRIBUTION			453.65		04/10/2012	
03/29/2012							2012	00010				0200.0000.0000
03/27/2012	429192							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPOUT, CLEANER, PAINT, TORCH, PRIMER				0			0.0000	453.65	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			453.65
Total Vouchers For Vendor Name CHOICE DISTRIBUTION:				1	Total Amount:		453.65					
20120757	#E-020039500-L044-6/MARCH 2012 CI & CII MEALS			0000700133		COMMISSIONER OF TAXATION AND FINANC			5,345.30		04/10/2012	
04/05/2012							2012	00010				0200.0000.0000
04/03/2012	3759			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#E-020039500-L044-6/MARCH 2012 CI & CII MEALS, EXTRA MILK/SUPPLIES			M	0			0.0000	5,345.30	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6770.0418		CONTRACTUAL/FOOD..									1,878.11
	010.6771.0418		CONTRACTUAL/FOOD..									3,108.52
	010.6773.0423		FOOD SUPPLIES..									264.65
	010.6773.0401		SUPPLIES..									94.02
Total Vouchers For Vendor Name COMMISSIONER OF TAXATION AND F:				1	Total Amount:		5,345.30					
20120724	MYSTIC POINTE LIFT STATION GAS CHARGES FC			0000030001		CON EDISON			27.86		04/10/2012	

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.		
20120724	MYSTIC POINTE LIFT STATION GAS CHARGES FOR	0000030001	CON EDISON									
04/02/2012							2012	00010			0200.0000.0000	
03/28/2012	04/02/2012							4		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 GAS CHARGES FOR GENERATOR USED				0			0.0000	27.86	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0409	ELECTRICITY							100.00			27.86
20120735	WESTERLY ROAD GAS BILL 2/27-3/27	0000030001	CON EDISON						35.27		04/10/2012	
04/02/2012							2012	00010			0200.0000.0000	
03/28/2012	03282012							4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD GAS BILL 2/27-3/27				1			35.2700	35.27	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0411	GASOLINE..							100.00			35.27
20120791	GAS HEAT	0000030001	CON EDISON						314.40		04/10/2012	
04/05/2012							2012	00010			0200.0000.0000	
03/28/2012	04042012							4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				0			0.0000	314.40	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.8810.0474	FUEL OIL..							100.00			314.40
Total Vouchers For	Vendor Name CON EDISON:	3	Total Amount:	377.53								
20120749	MARCH 2012 TV AND WEB ENCODING OF TOWN	0000030084	COOPER, CRAIG						250.00		04/10/2012	
04/04/2012							2012	00010			0200.0000.0000	
04/04/2012	144	M						4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2012 TV AND WEB ENCODING OF TOWN MEETINGS			M	1			250.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1650.0460	CABLE TV..							100.00			250.00
Total Vouchers For	Vendor Name COOPER, CRAIG:	1	Total Amount:	250.00								
20120774	500 MAILING LABELS	0000030056	CRESCENT PRINTING & COPYI						105.00		04/10/2012	
04/05/2012							2012	00010			0200.0000.0000	
04/03/2012	04042012	M						4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	500 MAILING LABELS			M	0			0.0000	105.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1410.0401	SUPPLIES..							100.00			105.00
PRINTING OF TAX LETTERS & RECEIPTS												

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.	
20120781	PRINTING OF TAX LETTERS & RECEIPTS	0000030056	CRESCENT PRINTING & COPYI	995.00	04/10/2012						
04/05/2012					2012	00010				0200.0000.0000	
03/23/2012				M		4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
03232012	03/21/2012	705.00	LETTERS								
03232012	03/21/2012	290.00	RECEIPTS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PRINTING OF TAX LETTERS & RECEIPTS	M	0		0.0000	995.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1330.0402	PRINTING..		100.00	995.00						
Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI:		2	Total Amount:		1,100.00						
20120716	ITEM 4 - ERIC ILLOWSKY - LAKEVILLE	0000041128	DAKOTA SUPPLY CORP.	94.50	04/10/2012						
03/29/2012					2012	00010				0200.0000.0000	
03/15/2012	5838					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ITEM 4 - ERIC ILLOWSKY - LAKEVILLE		0		0.0000	94.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0447	ROAD DRAINAGE..		100.00	94.50						
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		2	Total Amount:		862.00						
20120719	ENGEL PRK 2-23-12 3500PSI. WINTERIZE. SHORT	0000041128	DAKOTA SUPPLY CORP.	767.50	04/10/2012						
04/02/2012					2012	00010				0200.0000.0000	
02/29/2012	5830					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ENGEL PRK 2-23-12 3500PSI, WITNERIZE, SHORT LOAD (SIDEWALK& RAMP)		0		0.0000	767.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	767.50						
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		2	Total Amount:		862.00						
20120737	COPIER RENTAL SUPERVISORS OFFICE 3/15-4/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	487.41	04/10/2012						
04/02/2012					2012	00010				0200.0000.0000	
03/24/2012	13168616					4	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 3/15-4/14		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						
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		2	Total Amount:		862.00						
20120784	MONTHLY PAYMENT. 03/01--31/2012	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	04/10/2012						
04/05/2012					2012	00010				0200.0000.0000	
03/10/2012	12927269					4	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	MONTHLY PAYMENT, 03/01--31/2012		0		0.0000	193.68	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.	

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 3,753.50

20120703	ANTIFREEZE TANK FOR TRUCK 50	0000700120	GABRIELLI TRUCK SALES LTD	392.93	04/10/2012	
03/27/2012				2012 00010		0200.0000.0000
03/27/2012	887780B			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANTIFREEZE TANK FOR TRUCK 50		0		0.0000	392.93	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			392.93

Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD: 1 Total Amount: 392.93

20120759	COURT SECURITY. 03/22/2012	0000070009	GANTZ, ALLEN W.	70.00	04/10/2012	
04/05/2012				2012 00010		0200.0000.0000
03/23/2012	0323	M		4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 03/22/2012	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0455	CONSTABLES..				100.00			70.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 70.00

20120760	COURT SECURITY. 15 HOURS	0000700968	GARRISON, ELIJAH R.	300.00	04/10/2012	
04/05/2012				2012 00010		0200.0000.0000
03/29/2012				4	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
032312	03/23/2012	150.00	7.5 HOURS
032712	03/27/2012	150.00	7.5 HOURS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 15 HOURS		0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0455	CONSTABLES..				100.00			300.00

Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 300.00

20120763	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	129.00	04/10/2012	
04/05/2012				2012 00010		0200.0000.0000
04/03/2012	040312			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	129.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6773.0423	FOOD SUPPLIES..				100.00			129.00

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 129.00

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.	
20120793	RETAINER AGREEMENT FOR LEGAL SERVICES	0000701084	HAMILTON, WILLIAM, J	5,000.00	04/10/2012						
04/05/2012					2012	00010					0200.0000.0000
03/26/2012	03262012				4			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RETAINER AGREEMENT FOR LEGAL SERVICES		1		5,000.0000	5,000.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0426	SPECIAL COUNSEL		100.00	5,000.00						
Total Vouchers For	Vendor Name HAMILTON, WILLIAM:	1	Total Amount:	5,000.00							
20120720	2 - ITEM 322805. 20' TOW STRAP & ITEM 12667 19	0000082202	HSBC BUSINESS SOLUTION	143.67	04/10/2012						
04/02/2012					2012	00010					0200.0000.0000
					4			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
33710412	03/21/2012	91.17	ITEM 12667, 19" HIGH TAND/TEAR/SPLASH (TRAILER)								
25728879	03/02/2012	52.50	2 ITEM 322805 20' TOW STRAP (TRAILER)								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 - ITEM 322805, 20' TOW STRAP & ITEM 12667 19" HIGH TAND/TEAR/SPLASH (TRAILER)		0		0.0000	143.67	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	143.67						
Total Vouchers For	Vendor Name HSBC BUSINESS SOLUTION:	1	Total Amount:	143.67							
20120761	MARCH 2012 CI AND CII MEALS. EXTRA MILK ANL	0000700133	HUBBARD'S CUPBOARD, LLC	3,864.70	04/10/2012						
04/05/2012					2012	00010					0200.0000.0000
04/03/2012	3759	M			4			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MARCH 2012 CI AND CII MEALS, EXTRA MILK AND SUPPLIES	M	0		0.0000	3,864.70	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6770.0418	CONTRACTUAL/FOOD..			1,357.89						
	010.6771.0418	CONTRACTUAL/FOOD..			2,247.48						
	010.6773.0423	FOOD SUPPLIES..			191.35						
	010.6773.0401	SUPPLIES..			67.98						
Total Vouchers For	Vendor Name HUBBARD'S CUPBOARD, LLC:	1	Total Amount:	3,864.70							
20120777	YELLOW PAGES LISTING	0000700387	IDEARC MEDIA LLC	26.25	04/10/2012						
04/05/2012					2012	00010					0200.0000.0000
03/28/2012	110003566220				4			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	YELLOW PAGES LISTING		0		0.0000	26.25	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0406	TELEPHONE..		100.00	26.25						

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 IDEARC MEDIA LLC: 1 Total Amount: 26.25

20120706	MAINTENANCE FOR FEB 2012		0000230560	JAMES W. SEWALL COMPANY					702.08	04/10/2012	
03/28/2012							2012	00010			0200.0000.0000
02/29/2012	56005T-2		M				4			0.00	0.00

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

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

20120765	ART INSTRUCTOR		0000100003	JEFFRIES, PAUL					300.00	04/10/2012	
04/05/2012							2012	00010			0200.0000.0000
04/03/2012			M				4			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3112	03/01/2012	75.00	ART INSTRUCTOR
31512	03/15/2012	75.00	ART INSTRUCTOR
32212	03/22/2012	75.00	ART INSTRUCTOR
32912	03/29/2012	75.00	ART INSTRUCTOR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART INSTRUCTOR	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

20120766	DANCE INSTRUCTOR		0000110006	KELLY, CAMERON					350.00	04/10/2012	
04/05/2012							2012	00010			0200.0000.0000
04/03/2012			M				4			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3812	03/08/2012	70.00	DANCE INSTRUCTOR
31512	03/15/2012	70.00	DANCE INSTRUCTOR
32212	03/22/2012	70.00	DANCE INSTRUCTOR
32912	03/29/2012	70.00	DANCE INSTRUCTOR
3112	03/01/2012	70.00	DANCE INSTRUCTOR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE INSTRUCTOR	M	0		0.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		350.00

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

20120767	INSTRUCTOR. 67 HOURS		0000110040	KLEIN, DEBORAH					1,139.00	04/10/2012	
04/05/2012							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.		
20120767	INSTRUCTOR. 67 HOURS	0000110040	KLEIN, DEBORAH									
04/03/2012	040312			M			4			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTRUCTOR, 67 HOURS			M	0			0.0000	1,139.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..								100.00		1,139.00
Total Vouchers For Vendor Name KLEIN, DEBORAH: 1				Total Amount:							1,139.00	
20120721	125 - VINYL DECALS / BOAT RAMP PERMITS 2012	0000120050	LARRY FOX & COMPANY, LTD.									
04/02/2012							2012	00010			0200.0000.0000	
03/03/2012	2318						4			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	125 - VINYL DECALS / BOAT RAMP PERMITS 2012				0			0.0000	169.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		169.80
Total Vouchers For Vendor Name LARRY FOX & COMPANY, LTD.: 1				Total Amount:							169.80	
20120686	KLEENGUARD COVERALL - USED FOR GOING DC	0000700304	LAWSON PRODUCTS, INC.									
03/27/2012							2012	00010			0200.0000.0000	
03/16/2012	9300698964						4			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KLEENGUARD COVERALL - USED FOR GOING DOWN INTO THE SEWERS/FOR PROTECTIVE WEAR				0			0.0000	328.52	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		328.52
Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1				Total Amount:							328.52	
20120773	VOTING MACHINE STORAGE--APRIL 2012	0000130013	MANY'S WAREHOUSE & STORAGE INC									
04/05/2012							2012	00010			0200.0000.0000	
04/01/2012	6515						4			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE--APRIL 2012				0			0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0431	STORAGE/MISC...								100.00		820.00
Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1				Total Amount:							820.00	
20120792	VOTING MACHINE STORAGE	0000130013	MANY'S WAREHOUSE & STORAGE INC									
04/05/2012							2012	00010			0200.0000.0000	
03/21/2012	03232012						4			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE				0			0.0000	2,350.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0432	CARTING/LIGHT..								100.00		2,350.00
Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1				Total Amount:							2,350.00	

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 MANY'S WAREHOUSE & STORAGE INC: 2 Total Amount: 3,170.00

20120741	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072	MARSHALL ALARMS SYSTEMS,I	370.00	04/10/2012	
04/03/2012				2012 00010		0200.0000.0000
03/29/2012	22465			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MAY 1-31,2012-OBCC, CEDAR LANE PARK		0		0.0000	74.00	0.00	0.00	0.00
	Account No. 010.7112.0419						Percent 100.00		Amount 74.00
	Account Description MAINT./REPAIR								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MAY 1-31,2012-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 111.00
	Account Description MAINT./REPAIR								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MAY 1-31,2012		0		0.0000	185.00	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 185.00
	Account Description MAINT./REPAIR								

Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I: 1 Total Amount: 370.00

20120688	COVERALL FOR THE SEWERS	0000130027	MELROSE LUMBER CO., INC.	18.78	04/10/2012	
03/27/2012				2012 00010		0200.0000.0000
03/22/2012	D94247			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COVERALL FOR THE SEWERS		0		0.0000	18.78	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 18.78
	Account Description MAINT./REPAIR								

20120728	CEMENT. GLOVES. BLOCK. HAMMER. TRAPS	0000130027	MELROSE LUMBER CO., INC.	2,166.79	04/10/2012	
04/02/2012				2012 00010		0200.0000.0000
				4	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
C60497	02/27/2012	99.90	10 BG PORTLAND CEMENT (RYDER PRK BALLFIELD)
D92862	02/29/2012	121.50	4 -12' TREATED , 5- 8' TREATED(SHINE HSE/CEDAR LN PRK)
C60726	03/05/2012	130.81	CRPTR SQUARE, 1YD SAND, 6 BG CEMENT, MASON LIME (SHINE HSE)
C60733	03/05/2012	23.98	16D BRIGHT COMMON NAIL, 5LB 12D BRT COM NAIL (SHINE HSE)
C60755	03/05/2012	134.26	8LB SLEDGE HAMMER, 5 TARPS/ SHINE HSE
D93280	03/07/2012	139.82	10 12" GAL ANCHOR BOLTS, 1YD SAND, 6BG CEMENT, MASON LIME (SHINE HSE)
A72433	03/07/2012	3.69	AA CPR BATTERY (NIKON CAMERA)
A72446	03/08/2012	980.21	55 ASST FIR, 4 SILL SEALER, 15 CDX (SHINE HSE)
C60901	03/08/2012	3.29	INDUST PLUG

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.	
20120728	CEMENT, GLOVES, BLOCK, HAMMER, TRAPS	0000130027	MELROSE LUMBER CO., INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A72652	03/12/2012	22.39	RECIP BLADE								
C61108	03/13/2012	172.85	FRAMING SQ, 20 6" HOLLOW BLOCK, 3 4" SOLID BLOCK, HD RECIP SAW KIT (SHINE HSE)								
C61110	03/13/2012	49.99	1YD SAND (SHINE HSE)								
D93579	03/13/2012	27.68	RECIP BLADE, CONTRCTR (SHINE HSE)								
D93632	03/14/2012	35.26	3 CEMENT, LATEX GLOVE (SHINE HSE)								
C61201	03/14/2012	56.24	CEMENT, 25 6" HOLLOW BLOCK (SHINE HSE)								
A72669	03/12/2012	11.98	2 WASP /HORNET KIT								
D94283	03/23/2012	134.97	3 LEVEL RAKE, 3 STRAW BALES								
D94286	03/23/2012	17.97	3 MULCH, 3 STRAW								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CEMENT, GLOVES, BLOCK, HAMMER, TRAPS		0		0.0000	2,166.79	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.7110.0419	MAINT./REPAIR..				100.00			2,166.79		
20120740	FEMALE CONNECTION, TEFLON TAPE, NIPPLE -	0000130027	MELROSE LUMBER CO., INC.								
04/03/2012					2012 00010	8.97			0200.0000.0000		
04/02/2012	D95039				4		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FEMALE CONNECTION, TEFLON TAPE, NIPPLE - WATER CONNECTION FOR WET SAW		0		0.0000	8.97	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	031.5110.0419	MAINT./REPAIR..				100.00			8.97		
Total Vouchers For	Vendor Name MELROSE LUMBER CO., INC.:	3	Total Amount:	2,194.54							
20120690	#2 FUEL FOR THE HIGHWAY GARAGE	0000130203	METRO FUEL OIL CORP								
03/27/2012					2012 00010	647.39			0200.0000.0000		
03/21/2012	3512				4		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	#2 FUEL FOR THE HIGHWAY GARAGE		184.3		3.5127	647.39	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	031.5132.0474	FUEL OIL..				100.00			647.39		
Total Vouchers For	Vendor Name METRO FUEL OIL CORP:	1	Total Amount:	647.39							
20120739	SNIPER AERO - BEE KILLER FOR THE MEN	0000700875	MOMAR INCORPORATED								
04/03/2012					2012 00010	335.40			0200.0000.0000		
03/27/2012	A69556				4		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SNIPER AERO - BEE KILLER FOR THE MEN		0		0.0000	335.40	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	031.5110.0419	MAINT./REPAIR..				100.00			335.40		

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 MOMAR INCORPORATED: 1 Total Amount: 335.40

20120704	FILTERS, HEAVY DUTY, BIG, MID AND PER/TRCK	0000130045	MT. KISCO TRUCK & AUTO PA	412.77	04/10/2012	
03/27/2012				2012 00010		0200.0000.0000
				4	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
889448	03/16/2012	9.33	FILTERS
890161	03/20/2012	94.73	FILTERS
890237	03/20/2012	106.99	FILTERS
889366	03/16/2012	201.72	FILTERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FILTERS - 80		0		0.0000	106.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		106.99
3	FILTER - 80		0		0.0000	9.33	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		9.33
1	FILTERS, HEAVY DUTY, BIG, MID AND PER/TRCK TRACTOR #80 VAC-ALL		0		0.0000	201.72	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		201.72
2	HD, OIL, BIG, MID FILTERS 80 VAC ALL		0		0.0000	94.73	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		94.73

20120722	'03 FORD EXPL REMAN STARTERS & ALT	0000130045	MT. KISCO TRUCK & AUTO PA	182.00	04/10/2012	
04/02/2012				2012 00010		0200.0000.0000
02/22/2012	883926			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	'03 FORD EXPL REMAN STARTERS & ALT		0		0.0000	182.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.7110.0449						100.00		182.00

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 2 Total Amount: 594.77

20120770	MOBILE PHONE SERVICE, 02/20--03/19/2012	0000140180	NEXTEL COMMUNICATION	244.80	04/10/2012	
04/05/2012				2012 00010		0200.0000.0000
04/03/2012	04032012			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOBILE PHONE SERVICE, 02/20--03/19/2012		0		0.0000	244.80	0.00	0.00	0.00
	Account No.						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.	
20120770	MOBILE PHONE SERVICE. 02/20--03/19/2012	0000140180	NEXTEL COMMUNICATION								
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..			129.38						
	010.7110.0406	TELEPHONE..			61.61						
	010.1355.0406	TELEPHONE..			54.81						
	010.1355.0406	TELEPHONE..			(1.00)						
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:		1	Total Amount:	244.80							
20120730	DUES 2012	0000140029	NYS ASSESSORS' ASSOCIATION	340.00	04/10/2012						
04/02/2012				2012 00010					0200.0000.0000		
04/02/2012	04/02/2012			4				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DUES 2012		0		0.0000	340.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0428	DUES..		100.00	340.00						
Total Vouchers For Vendor Name NYS ASSESSORS' ASSOCIATION:		1	Total Amount:	340.00							
20120775	PUBLIC AFFAIRS SEMINAR	0000139987	NYS ASSOC. OF CEMETERIES	210.00	04/10/2012						
04/05/2012				2012 00010					0200.0000.0000		
04/01/2012	04042012			4				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PUBLIC AFFAIRS SEMINAR		0		0.0000	210.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0417	EDUCATION		100.00	210.00						
Total Vouchers For Vendor Name NYS ASSOC. OF CEMETERIES:		1	Total Amount:	210.00							
20120684	TO REPLENISH PETTY CASH - TOLLS TO ARKEL	0000150100	O'CONNOR, MICHAEL G	20.51	04/10/2012						
03/27/2012				2012 00010					0200.0000.0000		
03/27/2012	03/27/2012			4				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	BOTTLED WATERS		0		0.0000	12.51	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0410	WATER		100.00	12.51						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TO REPLENISH PETTY CASH - TOLLS TO ARKEL FOR TRUCKS 63 AND THE JEEP 73		0		0.0000	8.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	8.00						
Total Vouchers For Vendor Name O'CONNOR, MICHAEL G:		1	Total Amount:	20.51							
20120715	REPLACED VERTICAL TRACK OF GARAGE DOOR	0000150009	OLMSTEAD OVERHEAD DOORS,L	180.00	04/10/2012						

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.	

20120715	REPLACED VERTICAL TRACK OF GARAGE DOOR	0000150009	OLMSTEAD OVERHEAD DOORS,L								
03/29/2012							2012	00010			0200.0000.0000
03/25/2012	3688							4		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED VERTICAL TRACK OF GARAGE DOOR		0		0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		180.00

Total Vouchers For Vendor Name OLMSTEAD OVERHEAD DOORS,L: 1 Total Amount: 180.00

20120723	16 TABS W/HOLES. 2 PIECES 2X2X1/4 ANGLE 12'	0000271461	ORTIZ WELDING								
04/02/2012							2012	00010			0200.0000.0000
03/27/2012	86561							4		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	16 TABS W/HOLES, 2 PIECES 2X2X1/4 ANGLE 12' COLD ROLLED SHAFT, 2 3/16 PLATES SHEARED & BENT AS AGREED (BOAT RAMP DOCKS)		0		0.0000	618.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		618.00

Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 618.00

20120685	ROPE AND HOOKS - USED FOR WHEN GOING DC	0000150020	OSSINING HARDWARE COMPANY								
03/27/2012							2012	00010			0200.0000.0000
								4		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
B92615	03/07/2012	25.94	ROPE, HOOKS
A86697	03/22/2012	14.38	FLASHLIGHT FOR HELMET

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROPE AND HOOKS - CONFINED SPACE		0		0.0000	25.94	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		25.94

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FLASHLIGHT TO BE FASTENED TO HELMET		0		0.0000	14.38	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		14.38

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 40.32

20120731	4 - PROPANE DEL	0000700572	PARACO GAS								
04/02/2012							2012	00010			0200.0000.0000
								4		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
504387	03/13/2012	259.31	42 MORNINGSIDE DR 88.5 GAL @2.93
506283	03/15/2012	893.36	RYDER PRK MAINT BLDG 304.9 GAL @2.93

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.	

20120731	4 - PROPANE DEL	0000700572	PARACO GAS								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
510970	03/20/2012	78.23	42 MORNINGSIDE DR 26.7 GAL @ 2.93								
483838	02/21/2012	396.14	42 MORNINGSIDE DR 135.2 GAL @ 2.93								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 - PROPANE DEL		0		0.0000	1,627.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0474	FUEL OIL..					100.00		1,627.04

Total Vouchers For Vendor Name PARACO GAS: 1 Total Amount: 1,627.04

20120689	CUTTING BLADE, PENETRANT - SHOP	0000700286	PARTSMASTER DIVISION			354.01			04/10/2012
03/27/2012					2012 00010				0200.0000.0000
03/15/2012	20559188				4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CUTTING BLADE, PENETRANT - SHOP		0		0.0000	354.01	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		354.01

Total Vouchers For Vendor Name PARTSMASTER DIVISION: 1 Total Amount: 354.01

20120717	RECYCLED BROKEN UP BLACKTOP	0000271180	PECKHAM INDUSTRIES INC			964.50			04/10/2012
04/02/2012					2012 00010				0200.0000.0000
03/23/2012	539149				4 NYS #PC6443		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED BROKEN UP BLACKTOP		64.3		15.0000	964.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..					100.00		964.50

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 964.50

20120776	MULCH	0000160209	PINES BRIDGE NURSERY			380.00			04/10/2012
04/05/2012					2012 00010				0200.0000.0000
04/04/2012		M			4		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
747528	03/21/2012	190.00	4 YDS. OF MULCH								
747530	03/23/2012	190.00	4 YDS. OF MULCH								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULCH	M	0		0.0000	380.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		380.00

Total Vouchers For Vendor Name PINES BRIDGE NURSERY: 1 Total Amount: 380.00

20120734	SUPPLIES FOR POSTAGE MACHINE 3RD FLOOR	0000160025	PITNEY BOWES			48.76			04/10/2012
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120734	SUPPLIES FOR POSTAGE MACHINE 3RD FLOOR	0000160025	PITNEY BOWES									
04/02/2012							2012	00010			0200.0000.0000	
03/25/2012	323314							4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR POSTAGE MACHINE 3RD FLOOR				1			48.7600	48.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0201	EQUIPMENT..								100.00		48.76
20120785	LEASING THROUGH 03/03/2012	0000160025	PITNEY BOWES						177.00		04/10/2012	
04/05/2012							2012	00010			0200.0000.0000	
03/13/2012	8206964-FB12							4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING THROUGH 03/03/2012				0			0.0000	177.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0436	POSTAGE..								100.00		177.00
Total Vouchers For	Vendor Name	PITNEY BOWES:	2	Total Amount:	225.76							
20120755	MARCH TAX BILL POSTAGE	0000160054	PURCHASE POWER						2,727.00		04/10/2012	
04/05/2012							2012	00010			0200.0000.0000	
03/14/2012	03142012							4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH TAX BILL POSTAGE				1			2,727.0000	2,727.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0436	POSTAGE..										2,465.10
	010.1620.0436	POSTAGE..										261.90
Total Vouchers For	Vendor Name	PURCHASE POWER:	1	Total Amount:	2,727.00							
20120789	OFFICE SUPPLIES	0000270243	QUILL CORPORATION						417.62		04/10/2012	
04/05/2012							2012	00010			0200.0000.0000	
03/29/2012								4		0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
1772273	03/09/2012	3.14	UNIBALL REFILL									
1994043	03/22/2012	15.24	HANGING FOLDERS									
1997335	03/22/2012	399.24	MISC. SUPPLIES									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	417.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		417.62
Total Vouchers For	Vendor Name	QUILL CORPORATION:	1	Total Amount:	417.62							
20120714	NETGEAR WIRELESS ROUTER	0000180006	RADIO SHACK						59.98		04/10/2012	
03/29/2012							2012	00010			0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. %	Disc. %	Disc. %	Disc. %
20120714	NETGEAR WIRELESS ROUTER	0000180006	RADIO SHACK										
							4			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
038505	03/23/2012	24.99	ETHERNET SWITCH										
038492	03/23/2012	34.99	ROUTER										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	NETGEAR WIRELESS ROUTER		0		0.0000	34.99	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	031.5010.0201	EQUIPMENT..		100.00	34.99								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	ETHERNET SWITCH		0		0.0000	24.99	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	031.5010.0201	EQUIPMENT..		100.00	24.99								
Total Vouchers For Vendor Name RADIO SHACK:		1	Total Amount:		59.98								
20120771	COPIES	0000700493	RICOH AMERICA CORP.			19.21				04/10/2012			
04/05/2012					2012 00010							0200.0000.0000	
03/27/2012	414952397				4 PC59466		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COPIES		0		0.0000	19.21	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	010.1330.0201	EQUIPMENT..		100.00	19.21								
20120782	COPIER. 03/01--03/31/2012	0000700493	RICOH AMERICA CORP.			110.02				04/10/2012			
04/05/2012					2012 00010							0200.0000.0000	
04/01/2012	12926577				4 PC59466		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COPIER, 03/01--03/31/2012		0		0.0000	110.02	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	010.1330.0201	EQUIPMENT..		100.00	110.02								
Total Vouchers For Vendor Name RICOH AMERICA CORP.:		2	Total Amount:		129.23								
20120752	VARIOUS CHANGES TO EXISTING EARTH DAY B/	0000190164	SIGN EXTREME			90.00				04/10/2012			
04/04/2012					2012 00010							0200.0000.0000	
04/03/2012	7029				4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	VARIOUS CHANGES TO EXISTING EARTH DAY BANNER		1		90.0000	90.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	010.7110.0419	MAINT./REPAIR..		100.00	90.00								
Total Vouchers For Vendor Name SIGN EXTREME:		1	Total Amount:		90.00								
20120727	REFLECTIVE DECALS	0000190108	SIGNS INK			234.00				04/10/2012			

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.	

20120727	REFLECTIVE DECALS			0000190108	SIGNS INK						
04/02/2012							2012	00010			0200.0000.0000
03/29/2012	J11048							4		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFLECTIVE DECALS		0		0.0000	234.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		234.00

Total Vouchers For Vendor Name SIGNS INK: 1 Total Amount: 234.00

20120702	SHOP TOOL CODE READER AND LIGHT			0000190097	SNAP-ON TOOLS						
03/27/2012							2012	00010			0200.0000.0000
03/16/2012	61512							4		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOP TOOL CODE READER AND LIGHT		0		0.0000	222.95	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		222.95

Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 222.95

20120707	COPY PAPER			0000190004	STAPLES ADVANTAGE						
03/29/2012							2012	00010			0200.0000.0000
03/19/2012	3171420682							4		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER		1		75.0600	75.06	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1220.0401						100.00		75.06

20120783	OFFICE SUPPLIES			0000190004	STAPLES ADVANTAGE						
04/05/2012							2012	00010			0200.0000.0000
03/20/2012								4		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3170784401	03/06/2012	22.75	SHREDDER OIL SHEETS, CALC. ROLLS
3170784403	03/06/2012	6.30	INDEX TABS
3171122652	03/14/2012	11.13	FILE FOLDERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	40.18	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1330.0401						100.00		40.18

Total Vouchers For Vendor Name STAPLES ADVANTAGE: 2 Total Amount: 115.24

20120687	RESIDENTIAL TRASH. RECYCLING. BULK. E-WAS			0000700183	SUBURBAN CARTING						
03/27/2012							2012	00010			0200.0000.0000
03/31/2012	285274							4		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.	
20120687	RESIDENTIAL TRASH. RECYCLING. BULK. E-WAS	0000700183	SUBURBAN CARTING								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK, E-WASTE FOR THE MONTH OF APRIL 1-30, 2012			0			0.0000	38,380.48	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..						100.00		38,380.48	
20120732	3 DUMP & RETURN CEDAR LANE CONSTRUCTIOI	0000700183	SUBURBAN CARTING					1,891.81		04/10/2012	
04/02/2012							2012 00010				0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
273187-SC	01/31/2012	641.95	ADMIN FEE, 3- 30YD DUMP&RETURN,MSW								
281233	03/06/2012	653.91	ADMIN FEE, DUMP&RETURN, CONSTRUCTION & DEMO								
281362-SC	03/15/2012	595.95	ADMIN FEE, DUMP & RETURN,								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 DUMP & RETURN CEDAR LANE CONSTRUCTION			0			0.0000	1,891.81	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		1,891.81	
Total Vouchers For	Vendor Name SUBURBAN CARTING:	2	Total Amount:	40,272.29							
20120772	RENEWAL OF ANNUAL ENROLLMENT. 04/01--03/3	0000183209	SYSTEMS EAST INC.					495.00		04/10/2012	
04/05/2012							2012 00010				0200.0000.0000
04/02/2012	117405						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENEWAL OF ANNUAL ENROLLMENT, 04/01--03/31/2012			0			0.0000	495.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1330.0497	INTERNET CONTRACT FEES						100.00		495.00	
Total Vouchers For	Vendor Name SYSTEMS EAST INC.:	1	Total Amount:	495.00							
20120705	STARTER - 62	0000200000	T/T AUTO PARTS, INC.					218.68		04/10/2012	
03/27/2012							2012 00010				0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
8872-2795	03/15/2012	196.68	STARTER								
8872-2852	03/15/2012	(65.49)	CREDIT ENGINE MOUNT, CORE RETURN								
8872-4009	03/26/2012	87.49	FUEL PUMP								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STARTER - 62			0			0.0000	196.68	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		196.68	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT ENGINE MOUNT, CORE RET.			0			0.0000	(65.49)	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.	
20120705	STARTER - 62	0000200000	T/T AUTO PARTS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	(65.49)						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	FUEL PUMP - 80		0		0.0000	87.49	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	87.49						
20120733	PARTS. RAGS. FUNNEL	0000200000	T/T AUTO PARTS, INC.	179.65	04/10/2012						
04/02/2012						2012 00010				0200.0000.0000	
						4	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D481611	02/01/2012	51.15	HEATER CORE ('99 CHEVY TRK - #19)								
D481665	02/02/2012	8.23	THERMOSTAT (#19- '99 CHEVY TRK								
D483361	02/18/2012	74.08	HYDRAULIC FLUID, O-RING, FUNNEL (KUBOTA)								
D483352	02/18/2012	21.98	2 BAGS RAGS (ENGLE PRK BOAT RAMP - KUBOTA LEAKING HYDR FLUIDS)								
8872-562	02/24/2012	15.25	AIR FILTER ('03 FORD EXPLORER)								
8872-566	02/24/2012	49.52	6 COUPLER, 2 MALE PLUG								
D481454	01/31/2012	8.96	2 BRACKET (#23)								
8872.586	02/24/2012	(49.52)	6 COUPLER, 2 MALE PLUG								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARTS, RAGS, FUNNEL		0		0.0000	179.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	179.65						
20120769	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.	62.28	04/10/2012						
04/05/2012						2012 00010				0200.0000.0000	
04/03/2012						4	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
8872-1829	03/07/2012	22.30	FILTERS & EXHAUST FOR CAR #4								
8872-1763	03/06/2012	39.98	SHOCKS FOR CAR #4								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUTO PARTS		0		0.0000	62.28	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0449	PARTS/LABOR..		100.00	62.28						
20120778	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.	469.80	04/10/2012						
04/05/2012						2012 00010				0200.0000.0000	
04/04/2012						4	0.00	0.00	0.00		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120778	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
88721232	03/01/2012	12.79	TRIGGER SPRAY								
88721878	03/07/2012	31.69	GLOVES, MIRROR ADHESIVE								
88722805	03/15/2012	60.49	IDLE AIR CENTRAL VALVE								
88721029	02/28/2012	85.70	HYD. FITTINGS, HOSE & END CRIMP								
88722948	03/16/2012	37.49	SENSOR THROTTLE								
88723362	03/20/2012	241.64	HYD. FITTING, HOSE, END CRIMP, FLUID & SPRING GUARD								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUTO PARTS		0		0.0000	469.80	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	032.8810.0409	ELECTRICITY..					100.00		469.80		

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 4 Total Amount: 930.41

20120746	LIFE INSURANCE MARCH 2012	0000700644	THE STANDARD LIFE INSURANCE CO. OF	457.83	04/10/2012				
04/04/2012				2012 00010		0200.0000.0000			
04/01/2012	04/01/2012			4	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE MARCH 2012		1		457.8300	457.83	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..							291.01
	020.9010.0814	LIFE/DENTAL/VISION..							10.47
	031.9010.0814	LIFE/DENTAL/VISION..							156.35

Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 457.83

20120725	4 BOXES CLEAR AND BLACK AMBER PROTECTIV	0000200063	TRAFFIC LANE CLOSURES	216.00	04/10/2012				
04/02/2012				2012 00010		0200.0000.0000			
03/28/2012	0030560-00	M		4	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 BOXES CLEAR AND BLACK AMBER PROTECTIVE EYE WEAR GOGGLES FOR THE MEN	M	0		0.0000	216.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5140.0419	MAINT./REPAIR..					100.00		216.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 216.00

20120742	RAGS FOR THE HIGHWAY GARAGE	0000210001	UNIFIRST CORPORATION	142.02	04/10/2012				
04/03/2012				2012 00010		0200.0000.0000			
				4	0.00	0.00 0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
2861579	02/02/2012	47.34	RAGS						
2863623	02/09/2012	47.34	RAGS						
2865661	02/16/2012	47.34	RAGS						

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.	
20120742	RAGS FOR THE HIGHWAY GARAGE	0000210001	UNIFIRST CORPORATION								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RAGS FOR THE HIGHWAY GARAGE			0		0.0000	142.02	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..								142.02	

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 142.02

20120779	CONSULTING SERVICES--FEBRUARY 2012	0000220050	VANOLI, P.E., JAMES J.	1,260.00	04/10/2012	
04/05/2012				2012 00010		0200.0000.0000
03/14/2012		M		4	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
022012	03/14/2012	630.00	OPA--OLD ALBANY POST RD.			
022012	03/14/2012	210.00	PERRYCO, BRIAR COMMONS, 558 NO. STATE RD.			
02212	03/14/2012	420.00	TINMAN-37A OLD ALBANY POST RD.			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES--FEBRUARY 2012	M	0		0.0000	1,260.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0065.3012	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION							630.00
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							210.00
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT							420.00

Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 1,260.00

20120708	DEERFIELD LIFT STATION ALARM PHONES	0000220156	VERIZON	177.89	04/10/2012	
03/29/2012				2012 00010		0200.0000.0000
				4	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
9149239676	03/22/2012	25.03	WHITETAIL CIR.			
9149238252	03/22/2012	25.95	FOXHILL			
9149239718	03/22/2012	26.08	PARKER BALE			
9149233926	03/22/2012	25.10	S-TURN			
9149238472	03/22/2012	24.75	MYSTIC PT.			
9149230831	03/22/2012	25.06	OBCC			
9149238065	03/22/2012	25.92	FAWN CT.			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OBCC ALARM PHONE		0		0.0000	25.06	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7112.0406	TELEPHONE					100.00		25.06

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120748	GAS & DIESEL USAGE FOR FEBRUARY 2012	0000150028	VILLAGE OF OSSINING									
	Account No.	Account Description	Note						Percent	Amount		
	031.5110.0411	GASOLINE..								1,280.68		
	031.5110.0412	DIESEL FUEL..								2,417.32		
Total Vouchers For Vendor Name VILLAGE OF OSSINING:		4	Total Amount:	150,191.62								
20120790	BINDERS, PADS & PAPER TOWELS	0000700639	W.B. MASON	45.34	04/10/2012							
04/05/2012					2012	00010					0200.0000.0000	
03/28/2012	104498226				4			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BINDERS, PADS & PAPER TOWELS		0		0.0000	45.34	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0401	SUPPLIES..					100.00		45.34			
Total Vouchers For Vendor Name W.B. MASON:		1	Total Amount:	45.34								
20120729	MEMBERSHIP DUES	0000229998	WCC/NYSAA	390.00	04/10/2012							
04/02/2012					2012	00010					0200.0000.0000	
04/02/2012	04/02/2012				4			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEMBERSHIP DUES		0		0.0000	390.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0428	DUES..					100.00		390.00			
Total Vouchers For Vendor Name WCC/NYSAA:		1	Total Amount:	390.00								
20120744	COUNTY HR- PAPERWORK PROCESSING FEE	0000701028	WESTCHESTER COUNTY	25.00	04/10/2012							
04/03/2012					2012	00010		86558	04/03/2012		0200.0000.0000	
04/03/2012	04032012				4			0.00	0.00	0.00		
Prepaid												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COUNTY HR- PAPERWORK PROCESSING FEE		1		25.0000	25.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0428	DUES..					100.00		25.00			
Total Vouchers For Vendor Name WESTCHESTER COUNTY:		1	Total Amount:	25.00								
Total Vouchers reported:		98					Total GL Detail Reported	261,670.10				
								Total Amount All Vouchers	261,670.10			

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.						
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Direct Pay			Total				
010 - TOWN GENERAL														
	0200.0000.0000		TOWN	135,121.70	25.00	0.00	0.00			135,146.70				
	Fund Total			135,121.70	25.00	0.00	0.00			135,146.70				
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN	5,378.34	0.00	0.00	0.00			5,378.34				
	Fund Total			5,378.34	0.00	0.00	0.00			5,378.34				
031 - HIGHWAY														
	0200.0000.0000		TOWN	15,599.82	0.00	0.00	0.00			15,599.82				
	Fund Total			15,599.82	0.00	0.00	0.00			15,599.82				
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN	3,261.66	0.00	0.00	0.00			3,261.66				
	Fund Total			3,261.66	0.00	0.00	0.00			3,261.66				
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN	4,462.50	0.00	0.00	0.00			4,462.50				
	Fund Total			4,462.50	0.00	0.00	0.00			4,462.50				
034 - SPECIAL PURPOSE FUND														
	0200.0000.0000		TOWN	35.42	0.00	0.00	0.00			35.42				
	Fund Total			35.42	0.00	0.00	0.00			35.42				
037 - CAPITAL FUND														
	0200.0000.0000		TOWN	13,143.00	0.00	0.00	0.00			13,143.00				
	Fund Total			13,143.00	0.00	0.00	0.00			13,143.00				
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	3,903.60	0.00	0.00	0.00			3,903.60				
	Fund Total			3,903.60	0.00	0.00	0.00			3,903.60				
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN	35.60	0.00	0.00	0.00			35.60				
	Fund Total			35.60	0.00	0.00	0.00			35.60				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. %	Non Disc.	Disc. Amt.						
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %			Non Disc.	Disc. Amt.						
Fund							Regular						Prepaid		Wire Transfer		Direct Pay		Total	
Grand Totals							261,645.10						25.00		0.00		0.00		261,670.10	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							261,670.10													261,670.10