

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012 To: 2012

Period: 5 To: 5

Date Range: Pay Due Date Range: 05/09/2012 To: 05/22/2012

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.	
20121132	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON	26.33	05/22/2012						
05/07/2012							2012	00010			0200.0000.0000
04/28/2012	9147621426						5		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 STATION ALARM PHONE			0			0.0000	26.33	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		26.33
20121133	MYSTIC POINTE LIFT STATION FUEL FOR THE GE	0000030001	CON EDISON	29.33	05/22/2012						
05/07/2012							2012	00010			0200.0000.0000
04/26/2011	05/07/2012						5		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	MYSTIC POINTE LIFT STATION FUEL FOR THE GENERATOR			0			0.0000	29.33	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	045.8120.0409	ELECTRICITY							100.00		29.33
20121134	KEYS FOR THE SHOP	0000020013	BEASLEY'S LOCK SHOP	290.00	05/22/2012						
05/07/2012							2012	00010			0200.0000.0000
		M					5		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>								
26837	04/16/2012	20.00	KEYS								
28016	05/03/2012	270.00	LOCK ON DOOR								
<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	KEYS FOR THE SHOP		M	0			0.0000	20.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..							100.00		20.00
<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	LOCK ON FOREMANS OFFICE		M	0			0.0000	270.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..							100.00		270.00
20121135	HEAVY RUBBER GLOVES FOR THE SEWER PUMI	0000700741	D.T.M. PARTS SUPPLY, INC.	18.00	05/22/2012						
05/07/2012							2012	00010			0200.0000.0000
05/03/2012	29483						5		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	HEAVY RUBBER GLOVES FOR THE SEWER PUMPS			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>
	045.8120.0419	MAINT./REPAIR							100.00		18.00
20121136	OXYGEN AND ACETYLENE FOR THE SHOP	0000010067	ALL-WELD PRODUCTS	18.00	05/22/2012						
05/07/2012							2012	00010			0200.0000.0000
04/30/2012	353158						5		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	OXYGEN AND ACETYLENE FOR THE SHOP			0			0.0000	18.00	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.	
20121136	OXYGEN AND ACETYLENE FOR THE SHOP	0000010067	ALL-WELD PRODUCTS								
	<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						
20121137	CLEANING PRODUCTS FOR THE GARAGE	0000700204	ZEP SALES & SERVICE	705.10	05/22/2012						
05/07/2012				2012 00010		0200.0000.0000					
04/30/2012	65147628			5	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	CLEANING PRODUCTS FOR THE GARAGE		0	0.0000	705.10	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	705.10						
20121138	RECYCLED MATERIAL FROM BLACKTOP	0000271180	PECKHAM INDUSTRIES INC	2,194.21	05/22/2012						
05/07/2012				2012 00010		0200.0000.0000					
04/27/2012	542641			5 NYS #PC6443	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	RECYCLED MATERIAL FROM BLACKTOP		27.58	15.0000	413.70	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	413.70						
<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	BLACKTOP USED AT LAKEVILLE - ERIC ILLOWSKY		0	0.0000	441.03	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5110.0448	ROAD PAVING..		100.00	441.03						
<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>			
3	BLACKTOP FOR ROAD REPAIR		0	0.0000	1,339.48	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5110.0448	ROAD PAVING..		100.00	1,339.48						
20121139	5 GALLON BOTTLED WATER. DEPOSIT.RENTAL C	0000030059	CRYSTAL ROCK WATER COMPAN	28.34	05/22/2012						
05/07/2012				2012 00010		0200.0000.0000					
04/30/2012	316394			5	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	5 GALLON BOTTLED WATER, DEPOSIT, RENTAL OF EQUIPMENT		0	0.0000	7.08	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5010.0410	WATER..		100.00	7.08						
<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	5 GALLON BOTTLED WATER, DEPOSIT, RENTAL OF EQUIPMENT		0	0.0000	21.26	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5132.0410	WATER..		100.00	21.26						
20121140	PLUG TO CAP OUTSIDE	0000180022	RIM PLUMBING & HEATING, I	7.00	05/22/2012						
05/07/2012				2012 00010		0200.0000.0000					

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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.		
20121140 05/02/2012	PLUG TO CAP OUTSIDE G048530			0000180022	RIM PLUMBING & HEATING, I			5		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	PLUG TO CAP OUTSIDE				0			0.0000	7.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..						100.00			7.00
20121141 05/08/2012	53-NYS INSPECTION, FRONT BRAKES AIR LINE H			0000120318	LUPOSELLO'S INC.			2012 00010		358.50	05/22/2012	0200.0000.0000
								5		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>							
10641	04/12/2012		45.00		NYS INSPECTION							
10651	04/16/2012		66.50		NYS INSPECTION, REPAIRS TO LEFT REAR STOP LIGHT, REPLACED WIRE SOCKET, BULB REPLACED							
10667	04/19/2012		45.00		NYS INSPECTION							
10627	04/04/2012		202.00		NYS INSPECTION, BRAKES							
<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	53-NYS INSPECTION, FRONT BRAKES AIR LINE HOSES				0			0.0000	202.00	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			202.00
<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	53-NYS INSPECTION, FRONT BRAKES AIR LINE HOSES				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>
	031.5130.0449		PARTS/LABOR..						100.00			45.00
<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	53-NYS INSPECTION, FRONT BRAKES AIR LINE HOSES				0			0.0000	66.50	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			66.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	53-NYS INSPECTION, FRONT BRAKES AIR LINE HOSES				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>
	031.5130.0449		PARTS/LABOR..						100.00			45.00
20121142 05/08/2012	LEASE AGREEMENT FOR PERIOD 5/15/2012-6/14/			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			2012 00010		117.00	05/22/2012	0200.0000.0000
05/02/2012	13538966							5 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 5/15/2012-6/14/2012				0			0.0000	117.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1355.0419		MAINT./REPAIR						100.00			117.00
20121143 05/08/2012	11 SLOT CHROME ORG			0000190004	STAPLES ADVANTAGE			2012 00010		11.16	05/22/2012	0200.0000.0000
								5		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.	
20121143	11 SLOT CHROME ORG	0000190004	STAPLES ADVANTAGE								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
3174131591	05/01/2012	(18.38)	RETURNED 3 POCKET LETTER WALL FILE CLEAR								
3173530170	04/26/2012	29.54	11 SLOT CHROME ORGANIZER, 3 POCKET LETTER WALL FILE - CLEAR								
<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	11 SLOT CHROME ORG		0	0.0000	11.16	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		11.16				
20121144	SUPERVISORS OFFICE COPY PAPER, SECURITY	0000190004	STAPLES ADVANTAGE	92.35	05/22/2012						
05/08/2012				2012 00010		0200.0000.0000					
				5	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>								
3173565795	04/27/2012	92.35	SUPERVISORS OFFICE COPY PAPER, SECURITY ENVELOPES, FAX TONER								
3174215451	05/03/2012	37.53	8.5' X 11' 30% REC COPY PAPER								
3174215444	05/03/2012	(37.53)	8.5' X 11' 30% REC COPY PAPER - RETURNED CREDIT MEMO								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPERVISORS OFFICE COPY PAPER, SECURITY ENVELOPES, FAX TONER		1	92.3500	92.35	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		92.35				
20121155	APR CYL FEE INV #35371 & ARGON + HAZ MAT IN	0000010067	ALL-WELD PRODUCTS	86.00	05/22/2012						
05/08/2012				2012 00010		0200.0000.0000					
				5	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>								
353721	05/02/2012	62.00	1 ARGON /CO2 + HAZ MAT +DEL								
353271	04/30/2012	24.00	4 CYL FEE APR 2012								
<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	APR CYL FEE INV #35371 & ARGON + HAZ MAT INV# 353721		0	0.0000	86.00	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		86.00				
20121156	5-8>6-7-12 RYDER PRK CABLE & WSTCHSTR MDI	0000031654	CABLEVISION	37.26	05/22/2012						
05/08/2012				2012 00010		0200.0000.0000					
05/08/2012	07882397031010MAY			5	0.00	0.00	0.00				
	12										
<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	5-8>6-7-12 RYDER PRK CABLE & WSTCHSTR 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				
20121157	5-1>5-31-12 3 TWN PRK PORTA POTS	0000030137	CALL-A-HEAD CORP.	168.00	05/22/2012						
05/08/2012				2012 00010		0200.0000.0000					
				5	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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121157	5-1>5-31-12 3 TWN PRK PORTA POTS			0000030137	CALL-A-HEAD CORP.							
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
A617268	05/01/2012	42.00	5-1>5-31 VETS PRK									
A617269	05/01/2012	42.00	5-1>5-31 GERLACH PRK									
A617172	05/01/2012	84.00	5-1>5-31 CEDAR LANE PRK (2)									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	5-1>5-31-12 3 TWN PRK PORTA POTS		0		0.0000	168.00	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	168.00							
20121158	2ND- NORTHERN. ITEM #12667 TANK/TEAR/SPLA	0000082202	HSBC BUSINESS SOLUTION			91.17				05/22/2012		
05/08/2012					2012	00010					0200.0000.0000	
03/26/2012	25839139					5	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	2ND- NORTHERN, ITEM #12667 TANK/TEAR/SPLASH (TRAILRER)		0		0.0000	91.17	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	91.17							
20121159	AIR FILTER /#15 2004 F-250	0000130045	MT. KISCO TRUCK & AUTO PA			19.13				05/22/2012		
05/08/2012					2012	00010					0200.0000.0000	
03/20/2012	890165					5	0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	AIR FILTER /#15 2004 F-250		0		0.0000	19.13	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0449	PARTS/LABOR..		100.00	19.13							
20121160	APR - #2 OIL CEDAR LN/SHINE & VETS PRK	0000130203	METRO FUEL OIL CORP			486.65				05/22/2012		
05/08/2012					2012	00010					0200.0000.0000	
						5	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>									
10158	04/24/2012	213.12	63.5 GAL @ 3.3562 CEDAR LN/SHINE									
9468	04/24/2012	273.53	81.5 GAL @3.3562 VETS 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	APR - #2 OIL CEDAR LN/SHINE & VETS PRK		0		0.0000	486.65	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0474	FUEL OIL..		100.00	486.65							
20121161	1- 4X10X3/16 P&O SHEARED. BENT 12 D RINGS &	0000271461	ORTIZ WELDING			905.00				05/22/2012		
05/08/2012					2012	00010					0200.0000.0000	
04/30/2012	89705					5	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	1- 4X10X3/16 P&O SHEARED, BENT 12 D RINGS & CLIPS, 4 ANGLES, 1 COLD SHAFT, 2 COLD ROLLED SHAFTS, 16 EARS W/HOLES ( TOWN BOAT RAMP)		0		0.0000	905.00	0.00	0.00	0.00			

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121161	1- 4X10X3/16 P&O SHEARED. BENT 12 D RINGS &	0000271461	ORTIZ WELDING									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0419	MAINT./REPAIR..		100.00	905.00							
20121163	CERTIORARI REFUND 2007-2008 TAX YR DP22. LI	0000270076	GELLERT & RODNER, ESQ.	299.19	05/22/2012							
05/08/2012				2012 00010		0200.0000.0000						
04/09/2012	04092012			5	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 2007-2008 TAX YR DP22, LLC-2 CHURCH ST		0		0.0000	299.19	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1930.0438	JUDGEMENTS AND CLAIMS		100.00	299.19							
20121164	CERTIORARI REFUND 2007-2012 TAX YR TUDOR	0000700348	HUFF WILKES, LLP	3,317.36	05/22/2012							
05/08/2012				2012 00010		0200.0000.0000						
03/30/2012	03302012			5	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 2007-2012 TAX YR TUDOR III REALTY, 89-109 NORHT STATE RD		0		0.0000	3,317.36	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1930.0438	JUDGEMENTS AND CLAIMS				2,529.18						
	010.0010.1001	REAL PROPERTY TAXES..				788.18						
20121165	CERTIORARI REFUND 2005-2012 TAX YR BRIARC	0000700348	HUFF WILKES, LLP	404.55	05/22/2012							
05/08/2012				2012 00010		0200.0000.0000						
03/30/2012	03302012			5	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 2005-2012 TAX YR BRIARCLIFF STATION, 75 NORTH STATE RD		0		0.0000	404.55	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1930.0438	JUDGEMENTS AND CLAIMS				309.71						
	010.0010.1001	REAL PROPERTY TAXES..				94.84						
20121166	CERTIORARI REFUND WIRE MILL 2006-2012 TAX	0000270076	GELLERT & RODNER, ESQ.	5,553.57	05/22/2012							
05/08/2012				2012 00010		0200.0000.0000						
04/09/2012	04092012			5	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 WIRE MILL 2006-2012 TAX YR 62 WATER ST. 2011-2012 TX YR 61 WATER ST		0		0.0000	5,553.57	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1930.0438	JUDGEMENTS AND CLAIMS				3,439.18						
	010.0010.1001	REAL PROPERTY TAXES..				1,105.64						
	066.1930.0438	JUDGEMENTS AND CLAIMS				684.08						
	066.0066.1001	REAL PROPERTY TAXES				324.67						
20121167	CERTIORARI REFUND HUDSON VIEW REALTY 20	0000270076	GELLERT & RODNER, ESQ.	535.85	05/22/2012							

# 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.		
20121167	CERTIORARI REFUND HUDSON VIEW REALTY 20	0000270076	GELLERT & RODNER, ESQ.									
05/08/2012							2012	00010			0200.0000.0000	
04/09/2012	04092012							5		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 HUDSON VIEW REALTY 2010-2012 TAX YR - 43 SOUTH HIGHLAND AVE				0			0.0000	535.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1930.0438	JUDGEMENTS AND CLAIMS										267.74
	010.0010.1001	REAL PROPERTY TAXES..										151.53
	066.1930.0438	JUDGEMENTS AND CLAIMS										72.08
	066.0066.1001	REAL PROPERTY TAXES										44.50
20121168	SPRINT/NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION						359.37		05/22/2012	
05/09/2012							2012	00010				0200.0000.0000
05/04/2012	898972551							5		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	SPRINT/NEXTEL CELL PHONES				0			0.0000	89.84	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5010.0406	TELEPHONE..							100.00			89.84
<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	SPRINT/NEXTEL CELL PHONES				0			0.0000	269.53	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			269.53
20121169	OPTIMUM ONLINE INCLUDING BOOST. AND STAT	0000031654	CABLEVISION						54.90		05/22/2012	
05/09/2012							2012	00010				0200.0000.0000
05/08/2012	05/09/2012							5		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	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
20121170	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION						144.18		05/22/2012	
05/09/2012							2012	00010				0200.0000.0000
								5		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>									
2879975	04/05/2012	47.34	RAGS									
2882030	04/12/2012	47.34	RAGS									
2886108	04/26/2012	49.50	RAGS									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RAGS FOR THE GARAGE				0			0.0000	144.18	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			144.18
20121171	H/DUTY ROLL-UP SIGN - STEEL STANDS. SUPER	0000020017	BEN ROMEO CO., INC.						830.00		05/22/2012	



# 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20121171	H/DUTY ROLL-UP SIGN - STEEL STANDS, SUPER	0000020017	BEN ROMEO CO., INC.									
05/09/2012							2012	00010				0200.0000.0000
05/03/2012	46647						5			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	H/DUTY ROLL-UP SIGN - STEEL STANDS, SUPER BRITE REFLECTIVE ROLL-UP SIGNS "ROAD CLOSED, AND H/D SIGN CASES				0			0.0000	830.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..							100.00			830.00
20121172	MATTERS COVERED BY RETAINER APRIL 2012	0000020103	BOND,SCHOENECK& KING,PLLC						2,000.00			05/22/2012
05/10/2012							2012	00010				0200.0000.0000
05/08/2012	19482054			A			5			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	MATTERS COVERED BY RETAINER APRIL 2012			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1420.0425	LABOR COUNSEL..							65.00			1,300.00
	020.1930.0425	LABOR COUNSEL..							5.00			100.00
	031.5010.0425	LABOR COUNSEL..							30.00			600.00
20121173	MATTERS OUTSIDE RETAINER APRIL 2012	0000020103	BOND,SCHOENECK& KING,PLLC						55.00			05/22/2012
05/10/2012							2012	00010				0200.0000.0000
05/08/2012	19482053			A			5			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	MATTERS OUTSIDE RETAINER APRIL 2012			A	1			55.0000	55.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1420.0425	LABOR COUNSEL..							65.00			35.75
	020.1930.0425	LABOR COUNSEL..							5.00			2.75
	031.5010.0425	LABOR COUNSEL..							30.00			16.50
20121174	3 CASES OF BOTTLED WATER	0000150100	O'CONNOR, MICHAEL G						10.92			05/22/2012
05/11/2012							2012	00010				0200.0000.0000
05/11/2012	6091						5			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 CASES OF BOTTLED WATER				0			0.0000	10.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5110.0410	WATER							100.00			10.92
20121175	WORK LIGHT, ADHESIVE, LUB., CUTTER	0000700706	CHOICE DISTRIBUTION						294.23			05/22/2012
05/11/2012							2012	00010				0200.0000.0000
05/04/2012	432201						5			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 LIGHT, ADHESIVE, LUB., CUTTER				0			0.0000	294.23	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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121175	WORK LIGHT, ADHESIVE, LUB., CUTTER	0000700706	CHOICE DISTRIBUTION									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	294.23							
20121176	CERTIORARI REFUND URSTADT BIDDLE (ARCAD	0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.	14,984.38	05/22/2012							
05/11/2012				2012 00010							0200.0000.0000	
04/18/2012	04182012			5				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 URSTADT BIDDLE (ARCADIAN) 2008-2009 97.15-3-15&37.19-1-41 & 2010-2012 97.15-3-15.1		0		0.0000	14,984.38	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1930.0438	JUDGEMENTS AND CLAIMS									8,504.99	
	010.0010.1001	REAL PROPERTY TAXES..									3,437.25	
	066.1930.0438	JUDGEMENTS AND CLAIMS									2,032.80	
	066.0066.1001	REAL PROPERTY TAXES									1,009.34	
20121177	CERTIORARI REFUND V&B REALTY 515 N.STATE	0000700311	JOSEPH E. ST. ONGE, ESQ.	44,787.65	05/22/2012							
05/11/2012				2012 00010							0200.0000.0000	
04/10/2012	04102012			5				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 V&B REALTY 515 N.STATE ROAD 2005-2012 TAX YEAR		0		0.0000	44,787.65	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1930.0438	JUDGEMENTS AND CLAIMS									2,372.61	
	010.0010.1001	REAL PROPERTY TAXES..									592.39	
	020.1930.0438	JUDGEMENTS AND CLAIMS									13,794.33	
	020.0020.1001	REAL PROPERTY TAXES..									2,968.80	
	031.1930.0438	JUDGEMENTS AND CLAIMS									10,723.08	
	031.0031.1001	REAL PROPERTY TAXES..									2,369.88	
	050.1930.0438	JUDGEMENTS AND CLAIMS									99.77	
	050.0050.1001	REAL PROPERTY TAXES..									12.51	
	051.1930.0438	JUDGEMENTS AND CLAIMS									3,012.03	
	051.0051.1001	REAL PROPERTY TAXES..									464.96	
	045.1930.0438	JUDGEMENTS AND CLAIMS									534.78	
	045.0045.1001	REAL PROPERTY TAXES									269.13	
	063.1930.0438	JUDGEMENTS AND CLAIMS									295.36	
	063.0063.1001	REAL PROPERTY TAXES..									69.65	
	064.1930.0438	JUDGEMENTS AND CLAIMS									2,647.96	
	064.0064.1001	REAL PROPERTY TAXES..									611.40	
	065.1930.0438	JUDGEMENTS AND CLAIMS									2,777.72	
	065.0065.1001	REAL PROPERTY TAXES..									583.10	
	066.1930.0438	JUDGEMENTS AND CLAIMS									414.24	
	066.0066.1001	REAL PROPERTY TAXES									173.95	
20121178	CERTIORARI REFUND COUNTRY MEADOW ASSC	0000700348	HUFF WILKES, LLP	1,407.80	05/22/2012							
05/11/2012				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.		
20121178	CERTIORARI REFUND COUNTRY MEADOW ASSC	0000700348		HUFF WILKES, LLP								
04/09/2012	04092012							5		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	CERTIORARI REFUND COUNTRY MEADOW ASSOC. PHEASANT RIDGE ROAD 2012 TAX YEAR				0			0.0000	1,407.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..										109.00
	020.0020.1001	REAL PROPERTY TAXES..										546.28
	031.0031.1001	REAL PROPERTY TAXES..										436.08
	050.0050.1001	REAL PROPERTY TAXES..										2.30
	045.0045.1001	REAL PROPERTY TAXES										49.52
	063.0063.1001	REAL PROPERTY TAXES..										12.82
	064.0064.1001	REAL PROPERTY TAXES..										112.50
	065.0065.1001	REAL PROPERTY TAXES..										107.29
	066.0066.1001	REAL PROPERTY TAXES										32.01
20121179	CERTIORARI REFUND WYNDCREST CONDO. DEI	0000270301		GRIFFIN, COOGAN BLOSE & SULZER, P.					12,545.97		05/22/2012	
05/11/2012								2012 00010	86905	05/11/2012	0200.0000.0000	
03/28/2012	03282012							5		0.00	0.00	0.00
	Prepaid											
<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 WYNDCREST CONDO. DEERTREE/WINTERBERRY LN 2011-2012 TAX YEAR				0			0.0000	12,545.97	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1930.0438	JUDGEMENTS AND CLAIMS										6,547.72
	010.0010.1001	REAL PROPERTY TAXES..										5,998.25
20121180	POLICE LIFE INSURANCE 4/15/12-5/14/12	0000010009		AFFILIATED POLICE ASSOCIATION					260.72		05/22/2012	
05/11/2012								2012 00010			0200.0000.0000	
04/01/2012	1929							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POLICE LIFE INSURANCE 4/15/12-5/14/12				0			0.0000	260.72	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	020.9010.0814	LIFE/DENTAL/VISION..								100.00		260.72
20121181	JUNE MEDICAL BILL	0000140030		NYS EMPLOYEES HEALTH INS.					86,110.77		05/22/2012	
05/14/2012								2012 00010			0200.0000.0000	
05/07/2012	442							5		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	JUNE MEDICAL BILL				1			86,110.7700	86,110.77	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...										49,543.54
	020.9010.0817	HOSPITAL/MED INS...										18,314.42
	031.9010.0817	HOSPITAL/MED INS...										18,252.81
20121182	APRIL 2012 ELECTRICITY	0000140003		NY POWER AUTHORITY					9,223.13		05/22/2012	

# 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.		
20121182	APRIL 2012 ELECTRICITY			0000140003	NY POWER AUTHORITY							
05/14/2012							2012	00010	98778	05/22/2012	0200.0000.0000	
05/14/2012	1000016120							5		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	APRIL 2012 ELECTRICITY				1			9,223.1300	9,223.13	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										206.11
	010.7110.0409	ELECTRICITY..										1,162.93
	010.8810.0409	ELECTRICITY..										163.67
	045.8120.0409	ELECTRICITY										2,107.95
	031.5132.0409	ELECTRICITY..										351.95
	031.5010.0409	ELECTRICITY..										391.32
	020.3120.0409	ELECTRICITY..										678.34
	063.5182.0409	ELECTRICITY..										4,160.86
20121183	CSEA VISION BENEFIT MAY 2012			0000700025	CSEA				462.54		05/22/2012	
05/14/2012							2012	00010				0200.0000.0000
05/15/2012	05152012							5		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 MAY 2012				1			462.5400	462.54	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
20121184	RATCHET WRENCH. NO 10 LENS - SHOP			0000190097	SNAP-ON TOOLS				190.35		05/22/2012	
05/15/2012							2012	00010				0200.0000.0000
05/04/2012	61976							5		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	RATCHET WRENCH, NO 10 LENS - SHOP				0			0.0000	190.35	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		190.35
20121185	2012 PAYMENT FOR FIRE DISTRICT IMA			0000020055	VILLAGE OF BRIARCLIFF				146,508.49		05/22/2012	
05/15/2012							2012	00010				0200.0000.0000
09/28/2011	09282011							5		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	2012 PAYMENT FOR FIRE DISTRICT IMA				1			146,508.4900	146,508.49	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	064.3410.0461	VILLAGE OF BRIAR/CONTR...								100.00		146,508.49
20121186	DITZLER. ACRYLIC LACQUER/THINNER - SHOP			0000200000	T/T AUTO PARTS, INC.				85.70		05/22/2012	
05/15/2012							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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121190	STREETS SIGNS: LUIZ CARLOS DA COSTA. QUAI	0000200063	TRAFFIC LANE CLOSURES									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0419	MAINT./REPAIR..		100.00	292.35							
20121191	ULTRA CUT LUBRICANT. SAFETY GLASSES	0000700706	CHOICE DISTRIBUTION	48.32	05/22/2012							
05/16/2012				2012 00010		0200.0000.0000						
05/08/2012	432361			5	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	ULTRA CUT LUBRICANT, SAFETY GLASSES		0	0.0000	48.32	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	48.32							
20121192	BOX OF RESPIRATORY MASKS. HACKSAW BLAD	0000700304	LAWSON PRODUCTS, INC.	60.98	05/22/2012							
05/16/2012				2012 00010		0200.0000.0000						
05/08/2012	9300819677			5	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	BOX OF RESPIRATORY MASKS, HACKSAW BLADE SET, HACKZALL-SHOP		0	0.0000	60.98	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	60.98							
20121193	RECYCLED B/T MATERIAL	0000271180	PECKHAM INDUSTRIES INC	683.37	05/22/2012							
05/16/2012				2012 00010		0200.0000.0000						
05/04/2012	543602			5 NYS #PC6443	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	RECYCLED B/T MATERIAL		0	0.0000	170.10	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	170.10							
<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	MODIFIED BLACKTOP FOR ROAD REPAIR		0	0.0000	513.27	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0448	ROAD PAVING..		100.00	513.27							
20121194	TRUCK 80 VACTOR - NYS INSPECTION	0000120318	LUPOSELLO'S INC.	135.75	05/22/2012							
05/16/2012				2012 00010		0200.0000.0000						
				5	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>									
24424	03/22/2012	24.75	ENGINE OIL, NYS INSPECTION									
10620	04/02/2012	45.00	NYS INSPECTION									
25465	03/01/2012	45.00	NYS INSPECTION									
10542	03/01/2012	21.00	NYS INSPECTION									
<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	TRUCK 80 VACTOR - NYS INSPECTION		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>							

# 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.	
20121194	TRUCK 80 VACTOR - NYS INSPECTION	0000120318	LUPOSELLO'S INC.								
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		45.00
<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	60-NYS INSPECTION			0			0.0000	21.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		21.00
<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	61-ENGINE OIL, NYS INSPECTION			0			0.0000	24.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		24.75
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	50-NYS INSPECTION			0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		45.00
20121195	TOOK DOWN DEAD SPRUCE TREE ON CORNER	0000070021	GOLDEN'S TREE SERVICE, IN						717.60		05/22/2012
05/16/2012							2012	00010			0200.0000.0000
05/10/2012	21205		M					5		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	TOOK DOWN DEAD SPRUCE TREE ON CORNER OF NORTH STATE ROAD & SUNSET ROAD HIT BY LIGHTNING		M	0			0.0000	717.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	031.5140.0438		MAINTENANCE OF TREES..						100.00		717.60
20121196	WEBSITE SERVICES 4/1/12-4/31/12	0000160205	PACCHIANA, DEAN						1,944.00		05/22/2012
05/16/2012							2012	00010			0200.0000.0000
04/30/2012	04302012		M					5		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 4/1/12-4/31/12		M	1			1,944.0000	1,944.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	010.1650.0438		PHONE,WEB SERVICES..								1,344.00
	010.1620.0442		SUSTAINABILITY INITIATIVES								600.00
20121197	APPRAISAL- RESTRICTED USE REPORT	0000050019	EMPIRE STATE APPRAISAL CONSULTANTS,						11,900.00		05/22/2012
05/16/2012							2012	00010			0200.0000.0000
05/08/2012	05082012		M					5		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- RESTRICTED USE REPORT		M	1			11,900.0000	11,900.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	010.1420.0421		APPRAISALS..						100.00		11,900.00
20121198	AT & T CHARGES MAY 2012	0000010006	AT & T						105.40		05/22/2012
05/16/2012							2012	00010			0200.0000.0000





# TOWN OF OSSINING

## Voucher Detail Report

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20121203	APRIL 2012 PARKING COLLECTIONS. DELIQUENT	0000701074	COMPLUS DATA INNOVATORS, INC.									
05/17/2012							2012	00010				0200.0000.0000
04/30/2012	22579							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	APRIL 2012 PARKING COLLECTIONS, DELIQUENT NOTICES, SCOFFLAWS & SUSPENSIONS				0			0.0000	8,397.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1130.0400	CONTRACTUAL							100.00			8,397.46
20121204	COURT SECURITY 05/09 & 05/16/12. 5.5 HRS @ \$2	0000701092	CONTE, MARIO						110.00			05/22/2012
05/17/2012							2012	00010				0200.0000.0000
05/17/2012	05172012							5		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 05/09 & 05/16/12, 5.5 HRS @ \$20/HR				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>
	010.1110.0454	COURT SECURITY							100.00			110.00
20121205	COURT SECURITY. 05/08/12 6HRS @ \$@20/HR	0000700883	FERNANDEZ, RICHARD						120.00			05/22/2012
05/17/2012							2012	00010				0200.0000.0000
05/08/2012	05172012							5		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, 05/08/12 6HRS @ \$@20/HR				0			0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1110.0454	COURT SECURITY							100.00			120.00
20121206	COURT SECURITY. 05/08/12 2.5HRS @ \$25/HR	0000100494	JACKSON, FRANKLIN JR.						62.50			05/22/2012
05/17/2012							2012	00010				0200.0000.0000
05/17/2012	05172012		M					5		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, 05/08/12 2.5HRS @ \$25/HR			M	0			0.0000	62.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1110.0454	COURT SECURITY							100.00			62.50
20121207	STAPLES SUPPLIES	0000190004	STAPLES ADVANTAGE						9.67			05/22/2012
05/17/2012							2012	00010				0200.0000.0000
04/27/2012	3173565794							5		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	STAPLES SUPPLIES				1			9.6700	9.67	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			9.67
20121208	COURT SECURITY. MAY 2012 - 16 HOURS @ \$20/	0000070009	GANTZ, ALLEN W.						320.00			05/22/2012
05/17/2012							2012	00010				0200.0000.0000
			M					5		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.	
20121208	COURT SECURITY, MAY 2012 - 16 HOURS @ \$20/	0000070009	GANTZ, ALLEN W.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
05032012	05/03/2012	80.00	COURT SECURITY, 4 HOURS								
05092012	05/09/2012	60.00	COURT SECURITY, 3 HOURS								
05102012	05/10/2012	70.00	COURT SECURITY, 3.5 HOURS								
05142012	05/14/2012	20.00	COURT SECURITY, 1 HOUR								
05162012	05/16/2012	50.00	COURT SECURITY, 2.5 HOURS								
05172012	05/17/2012	40.00	COURT SECURITY, 2 HOURS								
<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, MAY 2012 - 16 HOURS @ \$20/HR	M	0		0.0000	320.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1110.0454	COURT SECURITY					100.00		320.00		
20121209	COURT SECURITY, 05/15/12 7.5HRS @ \$20/HR	0000700968	GARRISON, ELIJAH R.								
05/17/2012					2012 00010	150.00			0200.0000.0000		
05/15/2012	05152012				5		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, 05/15/12 7.5HRS @ \$20/HR		0		0.0000	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>		
	010.1110.0454	COURT SECURITY					100.00		150.00		
20121210	INTERPRETING SERVICES FOR MARCH 2012 23 H	0000700742	ZHININ, JESSICA								
05/17/2012					2012 00010	460.00			0200.0000.0000		
		M			5		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>								
03292012	03/29/2012	90.00	INTERPRETER, 4.5 HOURS								
04192012	04/19/2012	90.00	INTERPRETER, 4.5 HOURS								
04262012	04/26/2012	90.00	INTERPRETER, 4.5 HOURS								
05032012	05/03/2012	80.00	INTERPRETER, 4 HOURS								
05172012	05/17/2012	110.00	INTERPRETER, 5.5 HOURS								
<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	INTERPRETING SERVICES, 23 HOURS	M	0		0.0000	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>		
	010.1110.0455	TRANSLATOR					100.00		460.00		
20121211	FOOD (SNAP)	0000700455	C-TOWN								
05/17/2012					2012 00010	391.36			0200.0000.0000		
					5		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>								
11	05/07/2012	107.36	HAM & SPECIAL DELI								
43	05/07/2012	16.23	BROWN SUGAR, MAPLE SYRUP, CORN STARCH, APPLES								
16	05/08/2012	0.99	CELERY								
44	05/09/2012	49.36	SPECIAL DELI								
5	05/10/2012	53.67	ELBOW MACARONI, TOMATOES & SPECIAL DELI								
32	05/15/2012	73.10	SPECIAL DELI, TOMATOES & MOZZARELLA CHEESE								

## 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.		
20121211	FOOD (SNAP)			0000700455	C-TOWN							
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
32	05/02/2012			31.65	CELERY & SPECIAL DELI							
6	05/14/2012			59.00	ROAST BEEF							
<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	FOOD (SNAP)				0			0.0000	391.36	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			391.36
20121212	MONTHLY SERVICE. 05/16--06/15/2012			0000031654	CABLEVISION				59.90		05/22/2012	
05/17/2012							2012	00010				0200.0000.0000
							5			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>							
05142012	05/14/2012			29.95	COURT							
05162012	05/16/2012			29.95	DALE CEMETERY							
<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	MONTHLY SERVICE, 05/16--06/15/2012				0			0.0000	59.90	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..									29.95
	032.8810.0406		TELEPHONE..									29.95
20121213	REIMBURSEMENT FOR TAXI COUPONS			0000700547	CAPRICORN TAXI				258.88		05/22/2012	
05/17/2012							2012	00010				0200.0000.0000
05/15/2012	05152012			M			5			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	REIMBURSEMENT FOR TAXI COUPONS			M	0			0.0000	258.88	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			258.88
20121214	STENO. SERVICES (BERISHA)			0000030107	CARBONE & ASSOCIATES LTD				350.00		05/22/2012	
05/17/2012							2012	00010				0200.0000.0000
05/09/2012	16422			M			5			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	STENO. SERVICES (BERISHA)			M	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>
	010.1110.0414		CONTRACTUAL STENO..						100.00			350.00
20121215	507 NS ROAD GAS CHARGES MARCH & APRIL			0000030001	CON EDISON				712.17		05/22/2012	
05/17/2012							2012	00010				0200.0000.0000
04/24/2012	04/24/2012						5			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	507 NS ROAD GAS CHARGES MARCH & APRIL				1			712.1700	712.17	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.3120.0409		ELECTRICITY..						100.00			712.17



# 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.		
20121220	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				120.00	05/22/2012		
05/17/2012							2012	00010			0200.0000.0000	
							5		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>							
03049319053	05/07/2012			60.00	BREAD							
03049319111	05/14/2012			60.00	BREAD							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BREAD (SNAP)				0			0.0000	120.00	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			120.00
20121221	COLLECTION OF TAXES NOTICES			0000070030	THE GAZETTE				37.52	05/22/2012		
05/17/2012							2012	00010			0200.0000.0000	
							5		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>							
42151	04/05/2012			16.24	COLLECTION OF TAXES							
42150	03/29/2012			21.28	COLLECTION OF TAXES							
<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	COLLECTION OF TAXES NOTICES				0			0.0000	37.52	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1410.0466	LEGAL NOTICES..							100.00			37.52
20121222	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.				325.43	05/22/2012		
05/17/2012							2012	00010			0200.0000.0000	
05/08/2012	1734920			M			5		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	325.43	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			325.43
20121223	STEPPING STONES, TREAD & ADHESIVE			0000080031	HOME MASON SUPPLY				1,344.40	05/22/2012		
05/17/2012							2012	00010			0200.0000.0000	
							5		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>							
114755	04/16/2012			1,040.40	STEPPING STONES, 12" X 4' TREAD							
114959	04/20/2012			304.00	STEPPING STONES & ADHESIVE							
<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	STEPPING STONES, TREAD & ADHESIVE				0			0.0000	1,344.40	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			1,344.40
20121224	VOTING MACHINE STORAGE FOR MAY 2012 & DE			0000130013	MANY'S WAREHOUSE & STORAGE INC				1,700.00	05/22/2012		
05/17/2012							2012	00010			0200.0000.0000	
							5		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.	
20121228	OFFICE SUPPLIES			0000270243	QUILL CORPORATION						
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0401		SUPPLIES..						100.00		566.40
20121229	05/01--31/2012 MONTHLY CHARGE & COPIES			0000700493	RICOH AMERICA CORP.				123.75	05/22/2012	
05/17/2012							2012	00010			0200.0000.0000
							5	PC59466		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>						
	415240550	04/27/2012		13.73	COPIES						
	13597790	05/06/2012		110.02	MONTHLY CHARGES 05/01--31/2012						
<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	05/01--31/2012 MONTHLY CHARGE & COPIES				0		0.0000	123.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1330.0201		EQUIPMENT..						100.00		123.75
20121230	MAY 2012 MONTHLY CHARGES			0000190041	SPCA OF WESTCHESTER				924.74	05/22/2012	
05/17/2012							2012	00010			0200.0000.0000
05/01/2012	05-2012						5			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	MAY 2012 MONTHLY CHARGES				0		0.0000	924.74	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3510.0445		SPCA CONTRACT..						100.00		924.74
20121231	OFFICE SUPPLIES			0000190004	STAPLES ADVANTAGE				170.39	05/22/2012	
05/17/2012							2012	00010			0200.0000.0000
							5			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>							
3174131590	05/01/2012		80.03	PAPER, STORAGE BOXES							
3174060804	04/28/2012		90.36	INK, PAPER, CORRECTION FLUID, FIRST AID REFILL							
<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	OFFICE SUPPLIES				0		0.0000	170.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6770.0401		SUPPLIES..								90.36
	010.1330.0401		SUPPLIES..								80.03
20121232	YELLOW PAGES LISTING			0000700387	IDEARC MEDIA LLC				27.00	05/22/2012	
05/17/2012							2012	00010			0200.0000.0000
04/28/2012	110024493875						5			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	YELLOW PAGES LISTING				0		0.0000	27.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0406		TELEPHONE..						100.00		27.00
20121233	NOTICES & AFFADAVIT FEES			0000070008	THE JOURNAL NEWS				191.20	05/22/2012	
05/17/2012							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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121233	NOTICES & AFFADAVIT FEES	0000070008	THE JOURNAL NEWS									
							5			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>									
H003329845	03/22/2012	80.10	OPA HOMES									
H003338412	04/09/2012	111.10	AITCHISON									
<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	NOTICES & AFFADAVIT FEES		0		0.0000	191.20	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	020.8020.0466	LEGAL NOTICES..							80.10			
	020.8010.0466	LEGAL NOTICES..							111.10			
20121234	LIABILITY INSURANCE	0000220014	UTICA NATIONAL INS GROUP			1,145.00				05/22/2012		
05/17/2012					2012	00010		86908	05/18/2012		0200.0000.0000	
05/01/2012	05012012				5				0.00		0.00	0.00
Prepaid												
<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	LIABILITY INSURANCE		0		0.0000	1,145.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	032.8810.0467	LIABILITY INSURANCE..				100.00			1,145.00			
20121235	REFUND OF OVERPAYMENT OF TOWN/COUNTY	0000701097	VAIL, THOMAS			3,357.87				05/22/2012		
05/18/2012					2012	00010					0200.0000.0000	
04/30/2012	9166				5				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 OF OVERPAYMENT OF TOWN/COUNTY TAXES FOR 25 HAWKES AVENUE		0		0.0000	3,357.87	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.0010.0690	OVERPAYMENTS..				100.00			3,357.87			
20121236	FAX # FOR SENIOR SERVICES. 04/28--05/27/2012	0000220156	VERIZON			26.05				05/22/2012		
05/18/2012					2012	00010					0200.0000.0000	
04/28/2012	762-3532MAY				5				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	FAX # FOR SENIOR SERVICES, 04/28--05/27/2012		0		0.0000	26.05	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.6772.0406	TELEPHONE..				100.00			26.05			
20121237	1 CASE OF 24"X18"X18" CORRUGATED BOXES	0000700639	W.B. MASON			26.99				05/22/2012		
05/18/2012					2012	00010					0200.0000.0000	
04/26/2012	I04940002				5				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	1 CASE OF 24"X18"X18" CORRUGATED BOXES		0		0.0000	26.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1410.0401	SUPPLIES..				100.00			26.99			



# 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.	
20121238	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIA	0000701098	HAYMOUNT HOUSE	4,644.00	05/22/2012						
05/18/2012							2012	00010			0200.0000.0000
05/14/2012	001						5		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	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION DINNER 5/10/12			1			4,644.0000	4,644.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1990.0400	CONTINGENCY						100.00		4,644.00	
20121239	EXMARK 48" RIDER 22 H.P. KAWASAKI ENGINE. L	0000150022	OSSINING LAWN MOWER	7,470.00	05/22/2012						
05/18/2012		4971	05/01/2012				2012	00010			0200.0000.0000
04/25/2012	0485359						5		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	EXMARK 48" RIDER 22 H.P. KAWASAKI ENGINE, LAZER S SERIES MODEL #L2S651KA 484			0			0.0000	7,470.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0201	EQUIPMENT..						100.00		7,470.00	
20121240	REPLENISH PETTY CASH - DALE CEMETERY	0000080043	HADJSTYLIANOS, BARBARA	136.38	05/22/2012						
05/18/2012							2012	00010			0200.0000.0000
05/16/2012	05162012						5		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	REPLENISH PETTY CASH - DALE CEMETERY			0			0.0000	136.38	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0401	SUPPLIES..						100.00		136.38	
20121241	HARDWARE SUPPLIES - DALE CEMETERY	0000270412	HOME DEPOT	382.66	05/22/2012						
05/18/2012							2012	00010			0200.0000.0000
							5		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>								
2282758	04/17/2012	184.90	W. CHERRY #10								
1286292	04/08/2012	197.76	TIRE, WAND, NOZZLE, GRASS SEED								
<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	HARDWARE SUPPLIES - DALE CEMETERY			0			0.0000	382.66	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		382.66	
20121242	MISCELLANEOUS HARDWARE SUPPLIES	0000150020	OSSINING HARDWARE COMPANY	276.88	05/22/2012						
05/18/2012							2012	00010			0200.0000.0000
							5		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>								
B94171	04/09/2012	43.01	PAINT, BRUSH, KEYS								
A87537	04/10/2012	24.03	SANDMIX, CEMENT								
A87669	04/13/2012	35.01	HALO BULB, KEYS								
A87895	04/17/2012	16.63	FLUORESCENT BULB, CLAMP LIGHT								

# 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.	
20121242	MISCELLANEOUS HARDWARE SUPPLIES	0000150020	OSSINING HARDWARE COMPANY								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
A88042	04/20/2012	11.64	SEAL CLAMP, ELBOWS AND ADAPTERS								
A88333	04/26/2012	71.91	SANDMIX								
A88390	04/27/2012	25.19	HOLLYTONE								
A88443	04/28/2012	49.46	CONTRACTOR BAGS								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MISCELLANEOUS HARDWARE SUPPLIES		0		0.0000	276.88	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		276.88			
20121243	LAWN MOWER SUPPLIES	0000150022	OSSINING LAWN MOWER	3,371.03	05/22/2012						
05/18/2012				2012 00010		0200.0000.0000					
				5	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>								
485233	04/16/2012	213.91	ZEP SPRAY, SAFETY GLASSES, 5/6 LINE								
485346	04/20/2012	62.95	BELT								
485306	04/17/2012	2,937.50	RUBBER TRACKS FOR KUBOTA EXCAVATOR								
485382	04/24/2012	126.72	48" SCAG BLADES, 60" EXMARK BLADES								
485042	04/02/2012	29.95	BELT								
<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	LAWN MOWER SUPPLIES		0		0.0000	3,371.03	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		3,371.03			
20121244	MARCHING BAND #1 FOR MEMORIAL DAY PARADE	0000130077	MUSIC MAKERS UNLIMITED	750.00	05/22/2012						
05/18/2012				2012 00010		0200.0000.0000					
05/14/2012	2012	M		5	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	MARCHING BAND #1 FOR MEMORIAL DAY PARADE	M	1		750.0000	750.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	010.6510.0438	SUPPLIES AND SERVICES				100.00		750.00			
20121245	COURT SECURITY, 5/17/12 5.5 HRS @ \$20/HR	0000701071	DUDZIK, JOHN	110.00	05/22/2012						
05/18/2012				2012 00010		0200.0000.0000					
05/17/2012	05172012			5	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, 5/17/12 5.5 HRS @ \$20/HR		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>			
	010.1110.0454	COURT SECURITY				100.00		110.00			
<b>Total Vouchers reported:</b>				103	<b>Total GL Detail Reported</b>				412,187.08		
					<b>Total Amount All Vouchers</b>				412,187.08		

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable			Period	Contract No.					Disc. Amt.	
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total		
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		119,957.08	12,545.97	1,532.71			0.00	0.00	134,035.76		
	<b>Fund Total</b>				119,957.08	12,545.97	1,532.71			0.00	0.00	134,035.76		
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		38,085.19	0.00	678.34			0.00	0.00	38,763.53		
	<b>Fund Total</b>				38,085.19	0.00	678.34			0.00	0.00	38,763.53		
031 - HIGHWAY														
	0200.0000.0000		TOWN		39,713.33	0.00	743.27			0.00	0.00	40,456.60		
	<b>Fund Total</b>				39,713.33	0.00	743.27			0.00	0.00	40,456.60		
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		13,038.30	1,145.00	0.00			0.00	0.00	14,183.30		
	<b>Fund Total</b>				13,038.30	1,145.00	0.00			0.00	0.00	14,183.30		
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		2,522.90	0.00	0.00			0.00	0.00	2,522.90		
	<b>Fund Total</b>				2,522.90	0.00	0.00			0.00	0.00	2,522.90		
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		951.84	0.00	2,107.95			0.00	0.00	3,059.79		
	<b>Fund Total</b>				951.84	0.00	2,107.95			0.00	0.00	3,059.79		
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		114.58	0.00	0.00			0.00	0.00	114.58		
	<b>Fund Total</b>				114.58	0.00	0.00			0.00	0.00	114.58		
051 - NORTH STATE ROAD SEWER														
	0200.0000.0000		TOWN		3,476.99	0.00	0.00			0.00	0.00	3,476.99		
	<b>Fund Total</b>				3,476.99	0.00	0.00			0.00	0.00	3,476.99		
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		377.83	0.00	4,160.86			0.00	0.00	4,538.69		
	<b>Fund Total</b>				377.83	0.00	4,160.86			0.00	0.00	4,538.69		

# 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 -----		Outstanding	Paid	Total
064 - FIRE PROTECT.DIST.	0200.0000.0000	149,880.35	0.00	0.00	0.00	0.00	0.00	0.00	149,880.35
	<b>Fund Total</b>	149,880.35	0.00	0.00	0.00	0.00	0.00	0.00	149,880.35
065 - REFUSE/RECYCLING	0200.0000.0000	4,051.91	0.00	0.00	0.00	0.00	0.00	0.00	4,051.91
	<b>Fund Total</b>	4,051.91	0.00	0.00	0.00	0.00	0.00	0.00	4,051.91
066 - AMBULANCE DISTRICT	0200.0000.0000	17,102.68	0.00	0.00	0.00	0.00	0.00	0.00	17,102.68
	<b>Fund Total</b>	17,102.68	0.00	0.00	0.00	0.00	0.00	0.00	17,102.68
<b>Grand Totals</b>		389,272.98	13,690.97	9,223.13	0.00	0.00	0.00	0.00	412,187.08
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		412,187.08							

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total	
010 - TOWN GENERAL	119,957.08	12,545.97	1,532.71	0.00	0.00	0.00	0.00	134,035.76	
020 - TOWN OUTSIDE	38,085.19	0.00	678.34	0.00	0.00	0.00	0.00	38,763.53	
031 - HIGHWAY	39,713.33	0.00	743.27	0.00	0.00	0.00	0.00	40,456.60	
032 - DALE CEMETERY TRUST FUND	13,038.30	1,145.00	0.00	0.00	0.00	0.00	0.00	14,183.30	
033 - TRUST & AGENCY	2,522.90	0.00	0.00	0.00	0.00	0.00	0.00	2,522.90	
045 - CONSOLIDATED SEWER DISTRICT	951.84	0.00	2,107.95	0.00	0.00	0.00	0.00	3,059.79	
050 - TOWN WIDE WATER	114.58	0.00	0.00	0.00	0.00	0.00	0.00	114.58	
051 - NORTH STATE ROAD SEWER	3,476.99	0.00	0.00	0.00	0.00	0.00	0.00	3,476.99	
063 - LIGHTING DIST.	377.83	0.00	4,160.86	0.00	0.00	0.00	0.00	4,538.69	
064 - FIRE PROTECT.DIST.	149,880.35	0.00	0.00	0.00	0.00	0.00	0.00	149,880.35	
065 - REFUSE/RECYCLING	4,051.91	0.00	0.00	0.00	0.00	0.00	0.00	4,051.91	
066 - AMBULANCE DISTRICT	17,102.68	0.00	0.00	0.00	0.00	0.00	0.00	17,102.68	
<b>Grand Totals</b>		389,272.98	13,690.97	9,223.13	0.00	0.00	0.00	0.00	412,187.08
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		412,187.08							