

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	06/13/2012	To:	06/26/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121454	MEDICARE REIMBURSEMENT			0000010029	ANDERSON, FRAN				599.40	06/26/2012		
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6		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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	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...						100.00			599.40	
<b>Total Vouchers For</b>	<b>Vendor Name ANDERSON, FRAN:</b>	<b>1</b>	<b>Total Amount:</b>			<b>599.40</b>						
20121416	AT & T CHARGES JUNE 2012			0000010006	AT & T				125.69	06/26/2012		
06/11/2012							2012	00010			0200.0000.0000	
06/01/2012	1155002330						6		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	AT & T CHARGES JUNE 2012				1			125.6900	125.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	010.1650.0438	PHONE,WEB SERVICES..									103.93	
	020.3620.0406	TELEPHONE..									9.25	
	031.5010.0406	TELEPHONE..									12.51	
<b>Total Vouchers For</b>	<b>Vendor Name AT &amp; T:</b>	<b>1</b>	<b>Total Amount:</b>			<b>125.69</b>						
20121455	MEDICARE REIMBURSEMENT			0000020008	BATES, BARBARA N.				599.40	06/26/2012		
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6		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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	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...						100.00			599.40	
<b>Total Vouchers For</b>	<b>Vendor Name BATES, BARBARA N.:</b>	<b>1</b>	<b>Total Amount:</b>			<b>599.40</b>						
20121484	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE				599.40	06/26/2012		
06/20/2012	CZ						2012	00010				
06/01/2012	1ST HALF 2012	6					6		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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	020.9010.0817	HOSPITAL/MED INS...						100.00			599.40	
<b>Total Vouchers For</b>	<b>Vendor Name BATTISTA, FRANCINE:</b>	<b>1</b>	<b>Total Amount:</b>			<b>599.40</b>						
20121493	MEDICARE REIMBURSEMENT			0000700606	BATTISTA, PAUL J.				599.40	06/26/2012		
06/20/2012							2012	00010				
06/01/2012	1ST HALF 2012	6					6		0.00	0.00	0.00	

# 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.	

20121493	MEDICARE REIMBURSEMENT	0000700606	BATTISTA, PAUL J.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MEDICARE REIMBURSEMENT			0		0.0000	599.40	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.9010.0817	HOSPITAL/MED INS...						100.00		599.40	

**Total Vouchers For Vendor Name BATTISTA, PAUL J.: 1 Total Amount: 599.40**

20121548	MEDICARE REIMBURSEMENT	0000020355	BEIRNE, THOMAS						599.40	06/26/2012	
06/22/2012						2012	00010				0200.0000.0000
06/01/2012	1ST HALF 2012	6				6		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	MEDICARE REIMBURSEMENT			0		0.0000	599.40	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...						100.00		599.40	

**Total Vouchers For Vendor Name BEIRNE, THOMAS: 1 Total Amount: 599.40**

20121409	KEVIN MOORES WORK PANTS - UNIFORM ALLOV	0000020030	BOB'S ARMY & NAVY STORE						29.99	06/26/2012	
06/08/2012						2012	00010				0200.0000.0000
05/30/2012	6828	M				6		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	KEVIN MOORES WORK PANTS - UNIFORM ALLOWANCE		M	0		0.0000	29.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5140.0416	UNIFORMS..						100.00		29.99	

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 29.99**

20121530	FOOD SNAP	0000700455	C-TOWN						485.49	06/26/2012	
06/21/2012						2012	00010				0200.0000.0000
						6		0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6712	06/07/2012	65.96	FOOD SNAP
61112	06/11/2012	109.72	FOOD SNAP
61212	06/12/2012	68.92	FOOD SNAP
61312	06/13/2012	39.92	FOOD SNAP
61412	06/14/2012	48.36	FOOD SNAP
61812	06/18/2012	85.32	FOOD SNAP
6612	06/06/2012	36.77	FOOD SNAP
61912	06/19/2012	30.52	FOOD SNAP

<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD SNAP			0		0.0000	485.49	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		485.49

# 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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 485.49**

20121410	5/31-6/7/12 OPTIMUM ONLINE WITH BOOST, AND	0000031654	CABLEVISION	70.59	06/26/2012	
06/08/2012				2012 00010		0200.0000.0000
06/08/2012	07882392333015			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/31-6/7/12 OPTIMUM ONLINE WITH BOOST, AND STATIC IP		0		0.0000	70.59	0.00	0.00	0.00
	<b>Account No.</b> 031.5010.0201						<b>Percent</b> 100.00		<b>Amount</b> 70.59
	<b>Account Description</b> EQUIPMENT..								

20121433	JUNE8>JUL 07-12 RYDER PRK CABLE SERV	0000031654	CABLEVISION	37.26	06/26/2012	
06/15/2012				2012 00010		0200.0000.0000
06/08/2012	07882397031010			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE8>JUL 07-12 RYDER PRK CABLE SERV		0		0.0000	37.26	0.00	0.00	0.00
	<b>Account No.</b> 010.7110.0419						<b>Percent</b> 100.00		<b>Amount</b> 37.26
	<b>Account Description</b> MAINT./REPAIR..								

20121515	6/16-7/15/12 MODEM SERVICE-DALE CEMETERY	0000031654	CABLEVISION	29.95	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/16/2012	07882031145060			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/16-7/15/12 MODEM SERVICE-DALE CEMETERY		0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b> 032.8810.0406						<b>Percent</b> 100.00		<b>Amount</b> 29.95
	<b>Account Description</b> TELEPHONE..								

20121524	MODEM CHARGES 5/12-7/7/12	0000031654	CABLEVISION	109.80	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/07/2012	07882-403162-01-4 JUNE			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODEM CHARGES 5/12-7/7/12		1		109.8000	109.80	0.00	0.00	0.00
	<b>Account No.</b> 020.3120.0406						<b>Percent</b> 100.00		<b>Amount</b> 109.80
	<b>Account Description</b> TELEPHONE..								

20121533	WSCHSTR MDM SRVC	0000031654	CABLEVISION	29.95	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/15/2012	61512			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WSCHSTR MDM SRVC		0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b> 010.1110.0424						<b>Percent</b> 100.00		<b>Amount</b> 29.95
	<b>Account Description</b> CONSULTANT/COMPUTER..								

**Total Vouchers For Vendor Name CABLEVISION: 5 Total Amount: 277.55**

20121499	POLICE VOICE CHARGES	0000031655	CABLEVISION LIGHTPATH,INC	285.49	06/26/2012	
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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.		
20121499	POLICE VOICE CHARGES			0000031655	CABLEVISION LIGHTPATH,INC							
06/20/2012							2012	00010			0200.0000.0000	
06/01/2012	13868004						6		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 VOICE CHARGES				1			285.4900	285.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	020.3120.0406		TELEPHONE..							100.00		285.49
<b>Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC: 1 Total Amount: 285.49</b>												
20121438	JUNE SERVICE - 3SITES			0000030137	CALL-A-HEAD CORP.				168.00		06/26/2012	
06/15/2012							2012	00010			0200.0000.0000	
							6		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>							
A620962	06/06/2012		42.00		JUNE SITE 49812 VETSPRK							
A620963	06/06/2012		42.00		JUNE-SITE49813 GERLACH PRK							
A620868	06/06/2012		84.00		JUNE SITE39099 CEDARLANE DOG PARK							
<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 SERVICE - 3SITES				0			0.0000	168.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..							100.00		168.00
<b>Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 168.00</b>												
20121523	ANNUAL GASB 34 REPORT			0000701005	CAMDEN GROUP, INC.				1,500.00		06/26/2012	
06/21/2012							2012	00010			0200.0000.0000	
05/17/2012	1212			M			6		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	ANNUAL GASB 34 REPORT			M	1			1,500.0000	1,500.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.1320.0438		INDEPENDENT AUDIT SERVICES							100.00		1,500.00
<b>Total Vouchers For Vendor Name CAMDEN GROUP, INC.: 1 Total Amount: 1,500.00</b>												
20121527	ACER COMPUTER & SOFTWARE (ACROBAT& MS			0000270496	CDW GOVERNMENT, INC.				1,204.48		06/26/2012	
06/21/2012							2012	00010			0200.0000.0000	
							6		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>							
D997054	01/26/2012		429.45		COMPUTER ACER VM275 E6700							
J781866	04/24/2012		775.03		ADO ACROBAT 10 WIN BX; MS OFF PRO 2010							
<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	ACER COMPUTER & SOFTWARE (ACROBAT& MS OFFICE)				0			0.0000	1,204.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	032.8810.0201		EQUIPMENT..							100.00		1,204.48

# 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 CDW GOVERNMENT, INC.: 1 Total Amount: 1,204.48**

20121486	MEDICARE REIMBURSEMENT	0000700336	CHERVOKAS, ROSEANNA	599.40	06/26/2012	
06/20/2012				2012 00010		0200.0000.0000
06/01/2012	1ST HALF 2012	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...				100.00			599.40

**Total Vouchers For Vendor Name CHERVOKAS, ROSEANNA: 1 Total Amount: 599.40**

20121506	5/12 PARKING PROGRAM COLLECTIONS	0000701074	COMPLUS DATA INNOVATORS, INC.	9,584.60	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
05/31/2012	22766			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/12 PARKING PROGRAM COLLECTIONS		0		0.0000	9,584.60	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			9,584.60

**Total Vouchers For Vendor Name COMPLUS DATA INNOVATORS, INC.: 1 Total Amount: 9,584.60**

20121427	507 NS ROAD GAS CHARGES 4/25-5/24	0000030001	CON EDISON	182.43	06/26/2012	
06/14/2012				2012 00010		0200.0000.0000
06/14/2012	590917177131001			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NS ROAD GAS CHARGES 4/25-5/24		1		182.4300	182.43	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			182.43

**Total Vouchers For Vendor Name CON EDISON: 1 Total Amount: 182.43**

20121490	MEDICARE REIMBURSEMENT	0000700530	COXEN, JOHN T.	599.40	06/26/2012	
06/20/2012				2012 00010		0200.0000.0000
06/01/2012	1ST HALF 2012	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...				100.00			599.40

**Total Vouchers For Vendor Name COXEN, JOHN T.: 1 Total Amount: 599.40**

20121353	5 GALLON BOTTLED WATER, DEPOSIT, AND REN	0000030059	CRYSTAL ROCK WATER COMPAN	28.34	06/26/2012	
06/07/2012				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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121353	5 GALLON BOTTLED WATER, DEPOSIT, AND REN	0000030059	CRYSTAL ROCK WATER COMPAN									
05/31/2012	316394						6			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>
2	5 GALLON BOTTLED WATER, DEPOSIT, AND RENTAL OF EQUIPMENT				0			0.0000	21.25	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		21.25
<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 GALLON BOTTLED WATER, DEPOSIT, AND RENTAL OF EQUIPMENT				0			0.0000	7.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5010.0410	WATER..								100.00		7.09
<b>Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1</b>				<b>Total Amount:</b>			<b>28.34</b>					
20121428	CSEA VISION BENEFIT JUNE 2012	0000700025	CSEA						519.60		06/26/2012	
06/14/2012							2012 00010					0200.0000.0000
06/15/2012	RN472						6			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 JUNE 2012				1			519.6000	519.60	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..										480.55
	020.9010.0814	LIFE/DENTAL/VISION..										28.53
	031.9010.0814	LIFE/DENTAL/VISION..										10.52
<b>Total Vouchers For Vendor Name CSEA: 1</b>				<b>Total Amount:</b>			<b>519.60</b>					
20121478	MEDICARE REIMBURSEMENT	0000030031	CURTIN, NORMA						599.40		06/26/2012	
06/20/2012	CZ						2012 00010					
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.9010.0817	HOSPITAL/MED INS...								100.00		599.40
<b>Total Vouchers For Vendor Name CURTIN, NORMA: 1</b>				<b>Total Amount:</b>			<b>599.40</b>					
20121469	MEDICARE REIMBURSEMENT	0000030088	CUSANO, MARIA						599.40		06/26/2012	
06/20/2012	SMS						2012 00010					
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...								100.00		599.40

# 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 CUSANO, MARIA: 1 Total Amount: 599.40**

20121546	2ND QTR DALE CEMETERY MANAGEMENT SVCS	0000040052	DALE CEMETERY MNGMNT CORP	67,548.25	06/26/2012	
06/22/2012				2012 00010		0200.0000.0000
06/30/2012	3RD QTR 2012			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QTR DALE CEMETERY MANAGEMENT SVCS		0		0.0000	67,548.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..					100.00		67,548.25

**Total Vouchers For Vendor Name DALE CEMETERY MNGMNT CORP: 1 Total Amount: 67,548.25**

20121421	LEASE AGREEMENT FOR PERIOD 6/15/2012-7/14/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	06/26/2012	
06/12/2012				2012 00010		0200.0000.0000
07/15/2012	13871355			6 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE AGREEMENT FOR PERIOD 6/15/2012-7/14/2012		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

20121500	POLICE FAX 6/1-6/30	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	52.00	06/26/2012	
06/20/2012				2012 00010		0200.0000.0000
06/09/2012	14020131			6 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX 6/1-6/30		1		52.0000	52.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		52.00

20121504	6/12 COPIER CHARGE-CLERK	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
07/01/2012	14016178			6 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/12 COPIER CHARGE-CLERK		0		0.0000	193.68	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0419	MAINT./REPAIR..					100.00		193.68

20121513	5/15-6/14/12 COPIER CHARGES	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/15/2012	13822337			6 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/15-6/14/12 COPIER CHARGES		0		0.0000	181.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..					100.00		181.00



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 4 Total Amount: 543.68**

20121456	MEDICARE REIMBURSEMENT		0000040015	DI BENEDETTO, EVELYN	599.40	06/26/2012
06/20/2012	SMS				2012 00010	
06/01/2012	1ST HALF 2012	6			6	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...					100.00		599.40

**Total Vouchers For Vendor Name DI BENEDETTO, EVELYN: 1 Total Amount: 599.40**

20121476	MEDICARE REIMBURSEMENT		0000040018	DILORETO, JOAN	599.40	06/26/2012
06/20/2012	SMS				2012 00010	
06/01/2012	1ST HALF 2012	6			6	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.9010.0817	HOSPITAL/MED INS...					100.00		599.40

**Total Vouchers For Vendor Name DILORETO, JOAN: 1 Total Amount: 599.40**

20121496	MEDICARE REIMBURSEMENT		0000700030	DUFFY, DOROTHY	599.40	06/26/2012
06/20/2012	SMS				2012 00010	
06/01/2012	1ST HALF 2012	6			6	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...					100.00		599.40

**Total Vouchers For Vendor Name DUFFY, DOROTHY: 1 Total Amount: 599.40**

20121498	MEDICARE REIMBURSEMENT		0000701049	DUFFY, MICHAEL J., SR.	599.40	06/26/2012
06/20/2012	SMS				2012 00010	
06/01/2012	1ST HLF 2012	6			6	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...					100.00		599.40

**Total Vouchers For Vendor Name DUFFY, MICHAEL J., SR.: 1 Total Amount: 599.40**

20121481	MEDICARE REIMBURSEMENT		0000040272	DURKIN, JAMES	599.40	06/26/2012
06/20/2012	CZ				2012 00010	

# 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.		
20121481	MEDICARE REIMBURSEMENT			0000040272	DURKIN, JAMES							
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.9010.0817		HOSPITAL/MED INS...							100.00		599.40

**Total Vouchers For Vendor Name DURKIN, JAMES: 1 Total Amount: 599.40**

20121457	MEDICARE REIMBURSEMENT			0000040271	DURKIN, PAT					599.40	06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6			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	1ST HALF 2011 MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.9010.0817		HOSPITAL/MED INS...							100.00		599.40

**Total Vouchers For Vendor Name DURKIN, PAT: 1 Total Amount: 599.40**

20121516	RIEMB FOR TAXI COUPONS-1103 COUPONS @ \$:			0000271569	ECUA TAXI & LIMO					5,239.25	06/26/2012	
06/21/2012							2012	00010			0200.0000.0000	
06/07/2012	06072012			M			6			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	RIEMB FOR TAXI COUPONS-1103 COUPONS @ \$4.75			M	0			0.0000	5,239.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.6772.0429		CALL A CAB..							100.00		5,239.25

**Total Vouchers For Vendor Name ECUA TAXI & LIMO: 1 Total Amount: 5,239.25**

20121538	ELM TREE OVERAGE- TO BE REFUNDED BY CON			0000701111	ELM RESEARCH INSTITUTE					418.00	06/26/2012	
06/22/2012							2012	00010			0200.0000.0000	
03/30/2012	4947						6			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	ELM TREE OVERAGE- TO BE REFUNDED BY CON EDISON				1			418.0000	418.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..							100.00		418.00

**Total Vouchers For Vendor Name ELM RESEARCH INSTITUTE: 1 Total Amount: 418.00**

20121485	MEDICARE REIMBURSEMENT			0000060004	FAY, WARREN					599.40	06/26/2012	
06/20/2012							2012	00010				
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00



# TOWN OF OSSINING

## Voucher Detail Report

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

20121534	PROF. CONSULTING SERVICES TO THE TOWN O	0000060020	FREDERICK P. CLARK ASSOCI								
06/21/2012							2012	00010			0200.0000.0000
06/06/2012	008558						6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROF. CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD (20.2 HRS X \$190.00)		0		0.0000	3,838.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8020.0413	CONSULTANT..					100.00		3,838.00

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 2 Total Amount: 5,836.80**

20121459	MEDICARE REIMBURSEMENT	0000060022	FUESY, MARIE								
06/20/2012	SMS						2012	00010			
06/01/2012	1ST HALF 2012	6					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...					100.00		599.40

**Total Vouchers For Vendor Name FUESY, MARIE: 1 Total Amount: 599.40**

20121458	MEDICARE REIMBURSEMENT	0000060023	FUESY, RALPH								
06/20/2012	SMS						2012	00010			
06/01/2012	1ST HALF 2012	6					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...					100.00		599.40

**Total Vouchers For Vendor Name FUESY, RALPH: 1 Total Amount: 599.40**

20121503	NAME PLATE FOR D CIARCIA-PLANNING BOARD	0000070000	G & L TROPHY								
06/21/2012							2012	00010			0200.0000.0000
06/08/2012	12063	M					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NAME PLATE FOR D CIARCIA-PLANNING BOARD	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>
	020.8020.0401	SUPPLIES..					100.00		20.00

20121519	ENGRAVED DESK PLATE	0000070000	G & L TROPHY								
06/21/2012							2012	00010			0200.0000.0000
06/06/2012	12059	M					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGRAVED DESK PLATE	M	0		0.0000	20.00	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 Date	Disc. %	Non Disc.	Disc. Amt.
20121519	ENGRAVED DESK PLATE	0000070000	G & L TROPHY								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1410.0401	SUPPLIES..							100.00		20.00

**Total Vouchers For Vendor Name G & L TROPHY: 2 Total Amount: 40.00**

20121460	MEDICARE REIMBURSEMENT	0000270936	GAGLIARDI, MARIE	599.40	06/26/2012	
06/20/2012	SMS			2012 00010		
06/01/2012	1ST HALF 2012	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...					100.00		599.40

**Total Vouchers For Vendor Name GAGLIARDI, MARIE: 1 Total Amount: 599.40**

20121507	6/14/12 4 HOURS COURT CONSTABLE	0000070009	GANTZ, ALLEN W.	80.00	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/14/2012	06142012	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/14/12 4 HOURS COURT CONSTABLE	M	0		0.0000	80.00	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		80.00

20121508	6/13/12 3 HOURS COURT CONSTABLE	0000070009	GANTZ, ALLEN W.	60.00	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/13/2012	06132012	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/13/12 3 HOURS COURT CONSTABLE	M	0		0.0000	60.00	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		60.00

**Total Vouchers For Vendor Name GANTZ, ALLEN W.: 2 Total Amount: 140.00**

20121528	COURT DUTY 0830-1700 (8.50X\$20.00)	0000700968	GARRISON, ELIJAH R.	170.00	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/12/2012	061212			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT DUTY 0830-1700 (8.50X\$20.00)		1		170.0000	170.00	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		170.00

**Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 170.00**

20121536	AMBULANCE DISTRICT - CLAREMONT GARDEN A	0000270076	GELLERT & RODNER, ESQ.	1,584.08	06/21/2012	
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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.	
20121536	AMBULANCE DISTRICT - CLAREMONT GARDEN A	0000270076	GELLERT & RODNER, ESQ.								
06/21/2012							2012	00010			0200.0000.0000
02/16/2012	02162012						6			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	AMBULANCE DISTRICT - CLAREMONT GARDEN ASSOCIATES 89.15-2-1 2010-2011 TAX YEARS			0			0.0000	1,584.08	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	066.1930.0438	JUDGEMENTS AND CLAIMS						100.00		1,584.08	
20121539	AMBULANCE DISTRICT - PARK PROFESSIONAL C	0000270076	GELLERT & RODNER, ESQ.						271.32		06/26/2012
06/22/2012							2012	00010			0200.0000.0000
07/01/2010	07012010						6			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	AMBULANCE DISTRICT - PARK PROFESSIONAL CONDOMINIUM 97.11-002-057-57.12 2009-2010 TAX YEAR			0			0.0000	271.32	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	066.1930.0438	JUDGEMENTS AND CLAIMS						100.00		271.32	
20121540	AMBULANCE DISTRICT - PARKVIEW APARTMENT	0000270076	GELLERT & RODNER, ESQ.						863.45		06/26/2012
06/22/2012							2012	00010			0200.0000.0000
07/20/2011	07202011						6			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	AMBULANCE DISTRICT - PARKVIEW APARTMENTS CORP.97.11-002-082 2009-2011 TAX YEAR			0			0.0000	863.45	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	066.1930.0438	JUDGEMENTS AND CLAIMS						100.00		863.45	
20121541	AMBULANCE DISTRICT - BRIARCLIFF WOODS CC	0000270076	GELLERT & RODNER, ESQ.						810.03		06/26/2012
06/22/2012							2012	00010			0200.0000.0000
05/17/2011	05172011						6			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	AMBULANCE DISTRICT - BRIARCLIFF WOODS CONDOMINIUM 89.19-001-016/101-1012 2009-2011 TAX YEAR			0			0.0000	810.03	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	066.1930.0438	JUDGEMENTS AND CLAIMS						100.00		810.03	
20121542	AMBULANCE DISTRICT - HIGH MEADOW COOPERATIVE	0000270076	GELLERT & RODNER, ESQ.						789.38		06/26/2012
06/22/2012							2012	00010			0200.0000.0000
11/30/2011	11302011						6			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	AMBULANCE DISTRICT - HIGH MEADOW COOPERATIVE 97.15-003-0031 2009-2011 TAX YEAR			0			0.0000	789.38	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	066.1930.0438	JUDGEMENTS AND CLAIMS						100.00		789.38	
20121543	AMBULANCE DISTRICT - FOX HILL CONDOMINIUM	0000270076	GELLERT & RODNER, ESQ.						3,362.42		06/26/2012
06/22/2012							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.		
20121543	AMBULANCE DISTRICT - FOX HILL CONDOMINIUM	0000270076	GELLERT & RODNER, ESQ.									
01/17/2012	01172012							6		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	AMBULANCE DISTRICT - FOX HILL CONDOMINIUM 80.20-0001-01/0101-3306 2009-2011 TAX YEAR				0			0.0000	3,362.42	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	066.1930.0438	JUDGEMENTS AND CLAIMS								100.00		3,362.42
20121544	AMBULANCE DISTRICT - CEDAR ARMS. LLC 89.11	0000270076	GELLERT & RODNER, ESQ.						1,314.54		06/26/2012	
06/22/2012							2012	00010				0200.0000.0000
02/16/2012	02162012							6		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	AMBULANCE DISTRICT - CEDAR ARMS, LLC 89.11-002-0002 2009-2011 TAX YEAR				0			0.0000	1,314.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	066.1930.0438	JUDGEMENTS AND CLAIMS								100.00		1,314.54
<b>Total Vouchers For Vendor Name GELLERT &amp; RODNER, ESQ.:</b>				<b>7</b>	<b>Total Amount:</b>				<b>8,995.22</b>			
20121518	BREAD SNAP	0000070168	GM DIRECT DISTRIBUTOR CO.						126.00		06/26/2012	
06/21/2012							2012	00010				0200.0000.0000
								6		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>									
03049319402	06/18/2012	66.00	BREAD									
03049319342	06/11/2012	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	126.00	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		126.00
<b>Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>126.00</b>			
20121470	MEDICARE REIMBURSEMENT	0000080008	HENDERSON, DONALD						599.40		06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6						6		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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...								100.00		599.40
<b>Total Vouchers For Vendor Name HENDERSON, DONALD:</b>				<b>1</b>	<b>Total Amount:</b>				<b>599.40</b>			
20121461	MEDICARE REIMBURSEMENT	0000086640	HOFFER, BETTY						599.40		06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6	M					6		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121461	MEDICARE REIMBURSEMENT	0000086640	HOFFER, BETTY								
<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	MEDICARE REIMBURSEMENT			0			0.0000	599.40	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...						100.00		599.40	

**Total Vouchers For Vendor Name HOFFER, BETTY: 1 Total Amount: 599.40**

20121526	HOME DEPOT PARTS & SUPPLIES	0000270412	HOME DEPOT						594.90	06/26/2012	
06/21/2012							2012 00010				0200.0000.0000
							6		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>								
5013171	05/04/2012	25.98	PADLOCK								
5234015	05/04/2012	(25.98)	PADLOCK CREDIT								
7066730	05/22/2012	169.50	BRUSHES, ALEXFD, PAINT, BALUSTER 2X4-8 #1 PT								
5013092	05/04/2012	425.40	STEEL CABLE, CLAMP, NAILS, SCTRGS, PADLOCK, TIN CAPS, CHAIN 30LB FELT								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOME DEPOT PARTS & SUPPLIES		0		0.0000	594.90	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		594.90	

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 594.90**

20121429	STEINER JACKET, DELUXE CAB W/SIDE, REPLMT	0000082202	HSBC BUSINESS SOLUTION						406.14	06/26/2012	
06/15/2012							2012 00010				0200.0000.0000
05/16/2012	26183172						6		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	STEINER JACKET, DELUXE CAB W/SIDE, REPLMT ELECTROD TIPS, REPL DIFFUSERS, REPLM NOZZLES PLASMA			0			0.0000	406.14	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		406.14	

**Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 406.14**

20121474	MEDICARE REIMBURSEMENT	0000100057	JACKSON, EILEEN						599.40	06/26/2012	
06/20/2012	SMS						2012 00010				
06/01/2012	1ST HALF 2012	6					6		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	MEDICARE REIMBURSEMENT			0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	020.9010.0817	HOSPITAL/MED INS...						100.00		599.40	

**Total Vouchers For Vendor Name JACKSON, EILEEN: 1 Total Amount: 599.40**

20121475	MEDICARE REIMBURSEMENT	0000100058	JACKSON, WILLIAM						599.40	06/26/2012	
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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.		
20121475	MEDICARE REIMBURSEMENT	0000100058	JACKSON, WILLIAM									
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6		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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...							100.00			599.40
<b>Total Vouchers For Vendor Name JACKSON, WILLIAM: 1</b>				<b>Total Amount:</b>							<b>599.40</b>	
20121434	ATHLETIC FIELD LINE MARKER WHITE(56)BAGS	0000700261	JOHN DEERE LANDSCAPES / LESCO						321.44		06/26/2012	
06/15/2012							2012	00010				0200.0000.0000
04/30/2012	61088394						6		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	ATHLETIC FIELD LINE MARKER WHITE(56)BAGS				0			0.0000	321.44	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			321.44
<b>Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1</b>				<b>Total Amount:</b>							<b>321.44</b>	
20121480	MEDICARE REIMBURSEMENT	0000110005	KREBSER, JAMES JR						599.40		06/26/2012	
06/20/2012	CZ						2012	00010				
06/01/2012	1ST HALF 2012	6	M				6		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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...							100.00			599.40
<b>Total Vouchers For Vendor Name KREBSER, JAMES JR: 1</b>				<b>Total Amount:</b>							<b>599.40</b>	
20121489	MEDICARE REIMBURSEMENT	0000700529	KREBSER, KATHLEEN						599.40		06/26/2012	
06/20/2012							2012	00010				
06/01/2012	1ST HALF 2012	6					6		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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...							100.00			599.40
<b>Total Vouchers For Vendor Name KREBSER, KATHLEEN: 1</b>				<b>Total Amount:</b>							<b>599.40</b>	
20121462	MEDICARE REIMBURSEMENT	0000120001	LA GUMINA, NANCY						599.40		06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6		0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121462	MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY							
<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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	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...					100.00				599.40

**Total Vouchers For Vendor Name LA GUMINA, NANCY: 1 Total Amount: 599.40**

20121463	MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO				599.40		06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	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...					100.00				599.40

**Total Vouchers For Vendor Name LA GUMINA, ROCCO: 1 Total Amount: 599.40**

20121471	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA				599.40		06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>				<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...					100.00				599.40

**Total Vouchers For Vendor Name LAMB, BARBARA: 1 Total Amount: 599.40**

20121352	TRUCK 80 - ALUMINUM WELDED PATCH ON VAC			0000700743	LEGGIO CORP.				150.00		06/26/2012	
06/07/2012							2012	00010			0200.0000.0000	
05/31/2012	24442						6			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	TRUCK 80 - ALUMINUM WELDED PATCH ON VACTOR TRUCK				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>
	031.5130.0449		PARTS/LABOR..					100.00				150.00

**Total Vouchers For Vendor Name LEGGIO CORP.: 1 Total Amount: 150.00**

20121472	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT				599.40		06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>				<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...					100.00				599.40

# 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 LEWIS, ROBERT: 1 Total Amount: 599.40**

20121479	MEDICARE REIMBURSEMENT	0000120055	LONG, JULIANNE	599.40	06/26/2012	
06/20/2012	CZ			2012 00010		0200.0000.0000
06/01/2012	1ST HALF 2012	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.9010.0817	HOSPITAL/MED INS...				100.00			599.40

**Total Vouchers For Vendor Name LONG, JULIANNE: 1 Total Amount: 599.40**

20121520	6/12 VOTING MACHINE STORAGE	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/01/2012	6822			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/12 VOTING MACHINE STORAGE		0		0.0000	820.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1450.0431	STORAGE/MISC...				100.00			820.00

**Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1 Total Amount: 820.00**

20121491	MEDICARE REIMBURSEMENT	0000130071	MARINO, JOSEPH T.	599.40	06/26/2012	
06/20/2012				2012 00010		
06/01/2012	1ST HALF 2012	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...				100.00			599.40

**Total Vouchers For Vendor Name MARINO, JOSEPH T.: 1 Total Amount: 599.40**

20121517	REIMB FOR TAXI COUPONS 452 COUPONS @\$4.7	0000130103	MEGA I CAR SERVICE, INC.	2,147.00	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/19/2012	06192012	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS 452 COUPONS @\$4.75	M	0		0.0000	2,147.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6772.0429	CALL A CAB..				100.00			2,147.00

**Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.: 1 Total Amount: 2,147.00**

20121487	MEDICARE REIMBURSEMENT	0000700339	MORAN, MICHAEL	599.40	06/26/2012	
06/20/2012				2012 00010		

# 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.		
20121487	MEDICARE REIMBURSEMENT	0000700339	MORAN, MICHAEL									
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.9010.0817	HOSPITAL/MED INS...								100.00		599.40
<b>Total Vouchers For Vendor Name MORAN, MICHAEL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>599.40</b>					
20121464	MEDICARE REIMBURSEMENT	0000140018	NEILSON, GUNNAR L.									
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...								100.00		599.40
<b>Total Vouchers For Vendor Name NEILSON, GUNNAR L.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>599.40</b>					
20121465	MEDICARE REIMBURSEMENT	0000140098	NEILSON, NANCY									
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6			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	MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...								100.00		599.40
<b>Total Vouchers For Vendor Name NEILSON, NANCY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>599.40</b>					
20121355	5/12 HWY SPRINT/NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION									
06/07/2012							2012	00010			0200.0000.0000	
06/04/2012	898972551-020						6			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	5/12 HWY SPRINT/NEXTEL CELL PHONES				0			0.0000	91.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5010.0406	TELEPHONE..								100.00		91.74
<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	5/12 HWY SPRINT/NEXTEL CELL PHONES				0			0.0000	275.20	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		275.20
<b>Total Vouchers For Vendor Name NEXTEL COMMUNICATION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>366.94</b>					
20121425	MAY 2012 ELECTRICITY	0000140003	NY POWER AUTHORITY									
06/12/2012							2012	00010			0200.0000.0000	
									9,875.75			
									98567606	06/18/2012		

# 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.	

20121425	MAY 2012 ELECTRICITY	0000140003	NY POWER AUTHORITY								
06/12/2012	1000016416						6			0.00	0200.0000.0000
	Wire Transfer										0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2012 ELECTRICITY		1		9,875.7500	9,875.75	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.7112.0409								165.36
	010.7110.0409								1,682.48
	010.8810.0409								177.59
	045.8120.0409								2,179.14
	031.5132.0409								436.38
	031.5010.0409								356.69
	020.3120.0409								800.27
	063.5182.0409								4,077.84

**Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 9,875.75**

20121415	JULY 2012 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.			80,203.74				06/26/2012
06/11/2012										0200.0000.0000
06/04/2012	03010						6		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2012 MEDICAL BILL		1		80,203.7400	80,203.74	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0817								45,551.15
	020.9010.0817								17,355.53
	031.9010.0817								17,297.06

**Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 80,203.74**

20121417	SECTION 25A FUND FOR REOPENED CASES CY/	0000140165	NYS WORKERS' COMPENSATION			2,062.00				06/26/2012
06/11/2012										0200.0000.0000
05/07/2012	25A11-1413843					86998	6	06/07/2012	0.00	0.00
	Prepaid									0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECTION 25A FUND FOR REOPENED CASES CY2011		0		0.0000	2,062.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0813								735.72
	020.9010.0813								47.64
	031.9010.0813								1,272.05
	045.9010.0813								6.59

**Total Vouchers For Vendor Name NYS WORKERS' COMPENSATION: 1 Total Amount: 2,062.00**

20121529	TAX RECEIPT MEMBERSHIP DUES	0000140034	NYSATRC			25.00				06/26/2012
06/21/2012										0200.0000.0000
							2012	00010		

# 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.	

20121529	TAX RECEIPT MEMBERSHIP DUES	0000140034	NYSATRC								
06/08/2012	6812						6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX RECEIPT MEMBERSHIP DUES		0		0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1330.0428	DUES..					100.00		25.00

**Total Vouchers For Vendor Name NYSATRC: 1 Total Amount: 25.00**

20121452	SERVICES RENDERED 2011 EXMTN OF FINANCI	0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LL	16,025.00					06/26/2012
06/20/2012					2012 00010				0200.0000.0000
06/06/2012	06062012	M			6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED 2011 EXMTN OF FINANCIAL STATEMENTS & AUDIT REPORT	M	1		16,025.0000	16,025.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1320.0438	INDEPENDENT AUDIT SERVICES							4,970.94
	020.1320.0438	INDEPENDENT AUDIT SERVICES							3,533.95
	031.1320.0438	INDEPENDENT AUDIT SERVICES							2,052.42
	032.1320.0438	INDEPENDENT AUDIT SERVICES							291.47
	045.1320.0438	INDEPENDENT AUDIT SERVICES							472.95
	050.1320.0438	INDEPENDENT AUDIT SERVICES							21.67
	063.1320.0438	INDEPENDENT AUDIT SERVICES							68.78
	064.1320.0438	INDEPENDENT AUDIT SERVICES							530.30
	065.1320.0438	INDEPENDENT AUDIT SERVICES							514.53
	066.1320.0438	INDEPENDENT AUDIT SERVICES							3,567.99

**Total Vouchers For Vendor Name O'CONNOR DAVIES MUNNS & DOBBIN: 1 Total Amount: 16,025.00**

20121473	MEDICARE REIMBURSEMENT	0000270345	OAKLEY, WILLIAM	599.40					06/26/2012
06/20/2012	SMS				2012 00010				
06/01/2012	1ST HALF 2012	6			6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...					100.00		599.40

**Total Vouchers For Vendor Name OAKLEY, WILLIAM: 1 Total Amount: 599.40**

20121430	MAY 4>18. INVOICESBULB. WASHERS. NUTS/BOI	0000150020	OSSINING HARDWARE COMPANY	183.98					06/26/2012
06/15/2012					2012 00010				0200.0000.0000
					6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
B95511	05/04/2012	41.91	4 DPLX RECEPTACLE, 4 7" BLK CABLE TIE, TOG SWITCH, 2 75W FROSTED BULB, 1 BULB



# 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 Date	Disc. %	Non Disc.	Disc. Amt.
20121535	WEBSITE SERVICES 5/1/12-5/31/12	0000160205	PACCHIANA, DEAN								
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1620.0442	SUSTAINABILITY INITIATIVES									219.00

**Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 1,344.00**

20121545	MEDICARE REIMBURSEMENT	0000701112	PARTHEMORE, PAMELA	599.40	06/26/2012	
06/22/2012				2012 00010		0200.0000.0000
	1ST HALF 2012	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...					100.00		599.40

**Total Vouchers For Vendor Name PARTHEMORE, PAMELA: 1 Total Amount: 599.40**

20121482	MEDICARE REIMBURSEMENT	0000160097	PARTHEMORE, RICHARD SR.	599.40	06/26/2012	
06/20/2012	CZ			2012 00010		0200.0000.0000
06/01/2012	1ST HALF 2012	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...					100.00		599.40

**Total Vouchers For Vendor Name PARTHEMORE, RICHARD SR.: 1 Total Amount: 599.40**

20121411	RIGHT ANGLE AIR GRINDER	0000700286	PARTSMASTER DIVISION	129.13	06/26/2012	
06/08/2012				2012 00010		0200.0000.0000
05/25/2012	20580835			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RIGHT ANGLE AIR GRINDER		0		0.0000	129.13	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		129.13

**Total Vouchers For Vendor Name PARTSMASTER DIVISION: 1 Total Amount: 129.13**

20121511	INK FOR POSTAGE MACHINE	0000160025	PITNEY BOWES	46.19	06/26/2012	
06/21/2012				2012 00010		0200.0000.0000
06/02/2012	522824			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INK FOR POSTAGE MACHINE		0		0.0000	46.19	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	020.8020.0436	POSTAGE..					100.00		46.19

20121512	POSTAGE MACHINE LEASE CHARGE-BLDG	0000160025	PITNEY BOWES	32.00	06/26/2012	
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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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check No.	Check Date	Disc. Amt.
			Taxable	Contract No.	Disc. %	Disc. Amt.
20121512	POSTAGE MACHINE LEASE CHARGE-BLDG		0000160025	PITNEY BOWES		
06/21/2012				2012 00010		0200.0000.0000
05/23/2012	1832742-MR12			6	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>
1	POSTAGE MACHINE LEASE CHARGE-BLDG			0	0.0000	32.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	020.8020.0436	POSTAGE..			100.00	32.00
<b>Total Vouchers For Vendor Name PITNEY BOWES:</b>			<b>2</b>	<b>Total Amount:</b>	<b>78.19</b>	
20121547	(36) BLACKLINE COPIES W/PICK-UP AND DELIVE		0000161618	PPR BLUEPRINTING LLC		
06/22/2012				2012 00010		0200.0000.0000
06/12/2012	90342			6	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>
1	(36) BLACKLINE COPIES W/PICK-UP AND DELIVERY			0	0.0000	74.80
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172			100.00	74.80
<b>Total Vouchers For Vendor Name PPR BLUEPRINTING LLC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>74.80</b>	
20121537	POSTAGE- 16 CROTON		0000160054	PURCHASE POWER		
06/21/2012				2012 00010		0200.0000.0000
06/14/2012	06142012			6	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>
1	POSTAGE- 16 CROTON			1	2,816.3900	2,816.39
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.1620.0436	POSTAGE..			100.00	2,816.39
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>	<b>2,816.39</b>	
20121435	2 MATCO-NORCA SELF CLS BASIN FAUCETW/LE'		0000180022	RIM PLUMBING & HEATING, I		
06/15/2012				2012 00010		0200.0000.0000
05/04/2012	G048586			6	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>
1	2 MATCO-NORCA SELF CLS BASIN FAUCETW/LEVER, 2 PUSH PUTTON DRINKIN FAUCET (VETS PARK)			0	0.0000	156.20
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..			100.00	156.20
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>	<b>2,816.39</b>	
20121521	LIBERTY FLOAT & CREDIT FOR LIBERTY SWITCH		0000180022	RIM PLUMBING & HEATING, I		
06/21/2012				2012 00010		0200.0000.0000
				6	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>			
G048547	05/03/2012	51.60	LIBERTY FLOAT W/20FT LEAD			
G048548	05/03/2012	(33.50)	LIBERTY MERCURY FLOAT SWITCH			

# 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.	
20121521	LIBERTY FLOAT & CREDIT FOR LIBERTY SWITCH-	0000180022	RIM PLUMBING & HEATING, I								
<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	LIBERTY FLOAT & CREDIT FOR LIBERTY SWITCH+			0		0.0000	18.10	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		18.10	
<b>Total Vouchers For Vendor Name RIM PLUMBING &amp; HEATING, I:</b>		<b>2</b>	<b>Total Amount:</b>	<b>174.30</b>							
20121549	MEDICARE REIMBURSEMENT	0000190026	SHAPIRO, EDWIN S.						599.40	06/26/2012	
06/22/2012						2012 00010					0200.0000.0000
06/01/2012	1ST HALF 2012	6				6		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	MEDICARE REIMBURSEMENT			0		0.0000	599.40	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...						100.00		599.40	
<b>Total Vouchers For Vendor Name SHAPIRO, EDWIN S.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>599.40</b>							
20121550	MEDICARE REIMBURSEMENT	0000701113	SHAPIRO, SANDRA						599.40	06/26/2012	
06/22/2012						2012 00010					0200.0000.0000
06/01/2012	1ST HALF 2012	6				6		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	MEDICARE REIMBURSEMENT			0		0.0000	599.40	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...						100.00		599.40	
<b>Total Vouchers For Vendor Name SHAPIRO, SANDRA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>599.40</b>							
20121451	POLICE STATION "FOR SALE" SIGN	0000190164	SIGN EXTREME						180.00	06/26/2012	
06/19/2012						2012 00010					0200.0000.0000
06/13/2012	7230					6		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 STATION "FOR SALE" SIGN			1		180.0000	180.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0419	MAINT./REPAIR..						100.00		180.00	
<b>Total Vouchers For Vendor Name SIGN EXTREME:</b>		<b>1</b>	<b>Total Amount:</b>	<b>180.00</b>							
20121418	TONER CARTRIDGES	0000190004	STAPLES ADVANTAGE						279.03	06/26/2012	
06/12/2012						2012 00010					0200.0000.0000
06/02/2012	3176008952					6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TONER CARTRIDGES			1		279.0300	279.03	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1130.0401	SUPPLIES						100.00		279.03	

# 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.	
20121422	INDEX MAKER, PAPER,PADS	0000190004	STAPLES ADVANTAGE	82.52	06/26/2012						
06/12/2012					2012	00010					0200.0000.0000
06/02/2012	3176008955				6			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	INDEX MAKER, PAPER,PADS			0		0.0000	82.52	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1355.0401	SUPPLIES..						100.00		82.52	
20121423	TONER, RUBBERBANDS	0000190004	STAPLES ADVANTAGE	79.66	06/26/2012						
06/12/2012					2012	00010					0200.0000.0000
06/07/2012	3176093106				6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TONER, RUBBERBANDS			0		0.0000	79.66	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		79.66	
20121426	SUPERVISOR SUPPLIES, COPY PAPER	0000190004	STAPLES ADVANTAGE	48.30	06/26/2012						
06/14/2012					2012	00010					0200.0000.0000
06/09/2012	3176333961				6			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	SUPERVISOR SUPPLIES, COPY PAPER			1		48.3000	48.30	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1220.0401	SUPPLIES..								10.77	
	010.1620.0401	SUPPLIES..								37.53	
20121514	ATTENDANCE CONTROL SHEETS	0000190004	STAPLES ADVANTAGE	24.00	06/26/2012						
06/21/2012					2012	00010					0200.0000.0000
06/13/2012	3176385064				6			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	ATTENDANCE CONTROL SHEETS			1		24.0000	24.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1620.0401	SUPPLIES..						100.00		24.00	
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b>	<b>5</b>	<b>Total Amount:</b>	<b>513.51</b>								
20121437	MAY 8, 2012 DUMP&REMOVE ENGEL PARK	0000700183	SUBURBAN CARTING	519.60	06/26/2012						
06/15/2012					2012	00010					0200.0000.0000
05/10/2012	294080				6			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	MAY 8, 2012 DUMP&REMOVE ENGEL PARK			0		0.0000	519.60	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		519.60	
<b>Total Vouchers For Vendor Name SUBURBAN CARTING:</b>	<b>1</b>	<b>Total Amount:</b>	<b>519.60</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.	
20121431	BATTERY, OIL FILTER, FUEL FILT, AIR FILT, (CHIF	0000200000	T/T AUTO PARTS, INC.	200.62	06/26/2012						
06/15/2012							2012	00010			0200.0000.0000
							6		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>								
D473958	11/18/2011	117.78	2 @ OIL, FUEL#86357, FUEL#86358,AIR FILTER (CHIPPER) (CUST# 33800)								
D483352	02/18/2012	0.00	2 DRI BAGS SORB (PARK ) PAID 4-02-12 VOUCHER#20120733								
D473815	11/17/2011	82.84	BATTERY (CHIPPER) (CUST 33800)								
<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	BATTERY, OIL FILTER, FUEL FILT, AIR FILT, (CHIPPER), DRI BAGS (PRK)		0		0.0000	200.62	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	200.62						
20121432	ECON BAR LAMP FOR TRLR, BATTERY FOR JOHI	0000200000	T/T AUTO PARTS, INC.	60.44	06/26/2012						
06/15/2012							2012	00010			0200.0000.0000
							6		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
8872-9647	05/18/2012	12.88	ECONOMY BAR LAMP FOR TRAILER								
8872-6834	04/20/2012	47.56	BATTERY, CORE RETURN (JOHN DEERE TRACTOR)								
<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	ECON BAR LAMP FOR TRLR, BATTERY FOR JOHN DEERE TRACTOR		0		0.0000	60.44	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	60.44						
<b>Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:</b>		<b>2</b>	<b>Total Amount:</b>	<b>261.06</b>							
20121419	LEGAL NOTICE	0000070008	THE JOURNAL NEWS	57.30	06/26/2012						
06/12/2012							2012	00010			0200.0000.0000
06/04/2012	H003360932						6		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	LEGAL NOTICE		0		0.0000	57.30	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1355.0402	PRINTING..		100.00	57.30						
20121420	LEGAL NOTICE	0000070008	THE JOURNAL NEWS	101.00	06/26/2012						
06/12/2012							2012	00010			0200.0000.0000
06/04/2012	H03360934						6		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	LEGAL NOTICE		0		0.0000	101.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1355.0402	PRINTING..		100.00	101.00						
20121509	SMOKING POLICY PUBLIC NOTICE & AFFIDAVIT F	0000070008	THE JOURNAL NEWS	103.50	06/26/2012						
06/21/2012							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.		
20121509	SMOKING POLICY PUBLIC NOTICE & AFFIDAVIT F	0000070008	THE JOURNAL NEWS									
06/05/2012	H003363633						6			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	SMOKING POLICY PUBLIC NOTICE & AFFIDAVIT FEE				0			0.0000	103.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1410.0466	LEGAL NOTICES..								100.00		103.50
20121510	OVERNITE PARKING PUBLIC NOTICE & AFFIDAVI	0000070008	THE JOURNAL NEWS						103.50		06/26/2012	
06/21/2012							2012	00010				0200.0000.0000
06/05/2012	H003363630						6			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	OVERNITE PARKING PUBLIC NOTICE & AFFIDAVIT FEE				0			0.0000	103.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1410.0466	LEGAL NOTICES..								100.00		103.50
<b>Total Vouchers For</b>	<b>Vendor Name THE JOURNAL NEWS:</b>	<b>4</b>	<b>Total Amount:</b>									<b>365.30</b>
20121440	(200) LAPEL PINS-PREPACKAGED	0000701109	THE LAPEL PINS R US NETWORK, LLC						461.00		06/13/2012	
06/18/2012							2012	00010	87101	06/18/2012		0200.0000.0000
06/15/2012	06152012		M				6			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	(200) LAPEL PINS-PREPACKAGED			M	0			0.0000	461.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1010.0405	CONFERENCE..										300.00
	010.1220.0405	CONFERENCE..										80.50
	010.1220.0417	EDUCATION..										80.50
<b>Total Vouchers For</b>	<b>Vendor Name THE LAPEL PINS R US NETWORK, L:</b>	<b>1</b>	<b>Total Amount:</b>									<b>461.00</b>
20121525	LIFE INSURANCE JULY	0000700644	THE STANDARD LIFE INSURANCE CO. OF						472.08		06/26/2012	
06/21/2012							2012	00010				0200.0000.0000
07/01/2012	07012012						6			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	LIFE INSURANCE JULY				1			472.0800	472.08	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..										291.01
	020.9010.0814	LIFE/DENTAL/VISION..										10.47
	031.9010.0814	LIFE/DENTAL/VISION..										170.60
<b>Total Vouchers For</b>	<b>Vendor Name THE STANDARD LIFE INSURANCE CO:</b>	<b>1</b>	<b>Total Amount:</b>									<b>472.08</b>
20121467	MEDICARE REIMBURSEMENT	0000200051	THORNTON, EVELYN						599.40		06/26/2012	
06/20/2012	SMS						2012	00010				
06/01/2012	1ST HALF 2012	6					6			0.00	0.00	0.00





# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.	Disc. Amt.
20121405	VERIZON CHARGES 4/27-5/28			0000150028								
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1650.0438		PHONE,WEB SERVICES..									1,601.63
20121406	OPT ONLINE CHARGES 1/16-6/15			0000150028								
06/08/2012							2012	00010				0200.0000.0000
06/07/2012	2012200010604							6		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	OPT ONLINE CHARGES 1/16-6/15				1			71.6000	71.60	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..							100.00		71.60
20121407	BESTWEB INTERNET SERVICE 1/12-6/12			0000150028								
06/08/2012							2012	00010				0200.0000.0000
06/07/2012	2012200010603							6		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	BESTWEB INTERNET SERVICE 1/12-6/12				1			2,254.3800	2,254.38	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..							100.00		2,254.38
20121408	CARBONITE BACKUP SOFTWARE			0000150028								
06/08/2012							2012	00010				0200.0000.0000
06/07/2012	2012200010605							6		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	CARBONITE BACKUP SOFTWARE				1			56.0500	56.05	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..							100.00		56.05
20121412	BOAT RAMP PERMIT- GORMAN			0000150028								
06/11/2012							2012	00010				0200.0000.0000
06/07/2012	2012200010606							6		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	BOAT RAMP PERMIT- GORMAN				1			3.0000	3.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.0010.0631		DUE TO OTHER GOVERNMENTS..							100.00		3.00
20121413	CC CHARGE WEST COAST NETTING WINDSCREI			0000150028								
06/11/2012							2012	00010				0200.0000.0000
06/07/2012	2012200010608							6		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	CC CHARGE WEST COAST NETTING WINDSCREEN				1			221.0300	221.03	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..							100.00		221.03
20121414	CPI RENT INCREASE FOR JUNE IMA- ARMORY			0000150028								
06/11/2012							2012	00010				0200.0000.0000



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No. Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.	
20121414 06/11/2012	CPI RENT INCREASE FOR JUNE IMA- ARMORY 2012200010589			0000150028	VILLAGE OF OSSINING			6 0.00	0.00	0.00	
<b>Detail Item</b> 1	<b>Item Description</b> CPI RENT INCREASE FOR JUNE IMA- ARMORY			<b>Taxable</b>	<b>Quantity Unit</b> 1		<b>Unit Cost</b> 36.1900	<b>Ext. Cost</b> 36.19	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> 020.3620.0438	<b>Account Description</b> RENT..		<b>Note</b>				<b>Percent</b> 100.00			<b>Amount</b> 36.19
20121424 06/12/2012 06/11/2012	VERIZON CHARGES 5/28-6/27 2012200010611			0000150028	VILLAGE OF OSSINING			2,355.83 2012 00010 6 0.00	06/26/2012	0200.0000.0000 0.00	
<b>Detail Item</b> 1	<b>Item Description</b> VERIZON CHARGES 5/28-6/27			<b>Taxable</b>	<b>Quantity Unit</b> 1		<b>Unit Cost</b> 2,355.8300	<b>Ext. Cost</b> 2,355.83	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> 010.1650.0438 010.1620.0419 020.3120.0406 020.3620.0406 032.8810.0406 031.5010.0406	<b>Account Description</b> PHONE,WEB SERVICES.. MAINT./REPAIR.. TELEPHONE.. TELEPHONE.. TELEPHONE.. TELEPHONE..		<b>Note</b>				<b>Percent</b>			<b>Amount</b> 1,640.59 78.30 212.46 166.91 86.12 171.45
20121439 06/15/2012 06/07/2012	WESTERLY ROAD WATER CHARGES 2/8/12-5/23/ 06072012			0000150028	VILLAGE OF OSSINING			409.83 2012 00010 6 0.00	06/26/2012	0200.0000.0000 0.00	
<b>Detail Item</b> 1	<b>Item Description</b> WESTERLY ROAD WATER CHARGES 2/8/12-5/23/12			<b>Taxable</b>	<b>Quantity Unit</b> 1		<b>Unit Cost</b> 409.8300	<b>Ext. Cost</b> 409.83	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> 010.7110.0410	<b>Account Description</b> WATER..		<b>Note</b>				<b>Percent</b> 100.00			<b>Amount</b> 409.83
20121501 06/20/2012 06/01/2012	ENGINEERING FEES FOR JUNE 2012 2012200010643			0000150028	VILLAGE OF OSSINING			5,000.00 2012 00010 6 0.00	06/26/2012	0200.0000.0000 0.00	
<b>Detail Item</b> 1	<b>Item Description</b> ENGINEERING FEES FOR JUNE 2012			<b>Taxable</b>	<b>Quantity Unit</b> 1		<b>Unit Cost</b> 5,000.0000	<b>Ext. Cost</b> 5,000.00	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> 020.1440.0413 020.8020.0413 010.1440.0413 032.8810.0413	<b>Account Description</b> CONSULTANT.. CONSULTANT.. CONSULTANT CONSULTANT..		<b>Note</b>				<b>Percent</b>			<b>Amount</b> 2,837.50 937.50 1,187.50 37.50
20121502 06/20/2012 05/31/2012	ENGINEERING IMA 5/7-5/31 2012200010641			0000150028	VILLAGE OF OSSINING			4,032.26 2012 00010 6 0.00	06/26/2012	0200.0000.0000 0.00	
<b>Detail Item</b> 1	<b>Item Description</b> ENGINEERING IMA 5/7-5/31			<b>Taxable</b>	<b>Quantity Unit</b> 1		<b>Unit Cost</b> 4,032.2600	<b>Ext. Cost</b> 4,032.26	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 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.	
20121502	ENGINEERING IMA 5/7-5/31	0000150028	VILLAGE OF OSSINING								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.1440.0413	CONSULTANT..		56.75	2,288.31						
	020.8020.0413	CONSULTANT..		18.75	756.05						
	010.1440.0413	CONSULTANT		23.75	957.66						
	032.8810.0413	CONSULTANT..		0.75	30.24						
20121532	WATER USAGE	0000150028	VILLAGE OF OSSINING	496.62	06/26/2012						
06/21/2012							2012	00010			0200.0000.0000
							6		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>								
03-04757000	06/07/2012	96.08	WATER USAGE (100)								
03-04711000	06/07/2012	400.54	WATER USAGE (60)								
<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	WATER USAGE		0		0.0000	496.62	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.8810.0410	WATER..		100.00	496.62						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>VILLAGE OF OSSINING:</b>	<b>15</b>	<b>Total Amount:</b>	<b>24,560.93</b>						
20121351	TRUCK 50 DISMOUNT AND DISMOUNT TIRES	0000701043	WELDON TIRE	120.00	06/26/2012						
06/07/2012							2012	00010			0200.0000.0000
04/20/2012	90346						6		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	TRUCK 50 DISMOUNT AND DISMOUNT TIRES		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>						
	031.5130.0449	PARTS/LABOR..		100.00	120.00						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>WELDON TIRE:</b>	<b>1</b>	<b>Total Amount:</b>	<b>120.00</b>						
20121522	KUBOTA.R420S.SER#10461-REPAIR BUCKET QUI	0000230013	WESTCHESTER TRACTOR INC	3,895.36	06/26/2012						
06/21/2012		12	04/27/2012	4973	05/10/2012	MARILY	2012	00010			0200.0000.0000
04/04/2012	91096						6		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	KUBOTA,R420S,SER#10461-REPAIR BUCKET QUICK COUPLER, BRAKE PISTON SEAL LEAKING INTO REAR AXLE PROBLEM, REPLACE LEFT SIDE MIRROR, CHECKED HST PRESSURE & REPLACE FILTER WITH SWITCH/INCS PARTS+LABOR+FLUIDS+SUPPLIES		0			3,895.36	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0449	PARTS/LABOR..		100.00	3,895.36						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>WESTCHESTER TRACTOR INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>3,895.36</b>						
20121468	MEDICARE REIMBURSEMENT	0000230026	WILSON, ALBERT	599.40	06/26/2012						
06/20/2012	SMS						2012	00010			

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

20121468	MEDICARE REIMBURSEMENT	0000230026	WILSON, ALBERT			
06/01/2012	1ST HALF 2012	6		6	0.00	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	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...					100.00		599.40

**Total Vouchers For Vendor Name WILSON, ALBERT: 1 Total Amount: 599.40**

<b>Total Vouchers reported:</b> 140	<b>Total GL Detail Reported</b>	281,931.74
	<b>Total Amount All Vouchers</b>	281,931.74

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	112,924.77	1,196.72	2,025.43	0.00	0.00	116,146.92
	<b>Fund Total</b>		112,924.77	1,196.72	2,025.43	0.00	0.00	116,146.92
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	47,399.90	47.64	800.27	0.00	0.00	48,247.81
	<b>Fund Total</b>		47,399.90	47.64	800.27	0.00	0.00	48,247.81
031 - HIGHWAY								
	0200.0000.0000	TOWN	24,288.90	1,272.05	793.07	0.00	0.00	26,354.02
	<b>Fund Total</b>		24,288.90	1,272.05	793.07	0.00	0.00	26,354.02
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	70,673.18	0.00	0.00	0.00	0.00	70,673.18
	<b>Fund Total</b>		70,673.18	0.00	0.00	0.00	0.00	70,673.18
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	74.80	0.00	0.00	0.00	0.00	74.80
	<b>Fund Total</b>		74.80	0.00	0.00	0.00	0.00	74.80
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	472.95	6.59	2,179.14	0.00	0.00	2,658.68
	<b>Fund Total</b>		472.95	6.59	2,179.14	0.00	0.00	2,658.68
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	21.67	0.00	0.00	0.00	0.00	21.67

# 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
	<b>Fund Total</b>	21.67	0.00	0.00			0.00	0.00	21.67	
063 - LIGHTING DIST.										
	0200.0000.0000 TOWN	68.78	0.00	4,077.84			0.00	0.00	4,146.62	
	<b>Fund Total</b>	68.78	0.00	4,077.84			0.00	0.00	4,146.62	
064 - FIRE PROTECT.DIST.										
	0200.0000.0000 TOWN	530.30	0.00	0.00			0.00	0.00	530.30	
	<b>Fund Total</b>	530.30	0.00	0.00			0.00	0.00	530.30	
065 - REFUSE/RECYCLING										
	0200.0000.0000 TOWN	514.53	0.00	0.00			0.00	0.00	514.53	
	<b>Fund Total</b>	514.53	0.00	0.00			0.00	0.00	514.53	
066 - AMBULANCE DISTRICT										
	0200.0000.0000 TOWN	12,563.21	0.00	0.00			0.00	0.00	12,563.21	
	<b>Fund Total</b>	12,563.21	0.00	0.00			0.00	0.00	12,563.21	
<b>Grand Totals</b>		269,532.99	2,523.00	9,875.75			0.00	0.00	281,931.74	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		281,931.74								

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----			Outstanding	Paid	Total
010 - TOWN GENERAL	112,924.77	1,196.72	2,025.43			0.00	0.00	116,146.92	
020 - TOWN OUTSIDE	47,399.90	47.64	800.27			0.00	0.00	48,247.81	
031 - HIGHWAY	24,288.90	1,272.05	793.07			0.00	0.00	26,354.02	
032 - DALE CEMETERY TRUST FUND	70,673.18	0.00	0.00			0.00	0.00	70,673.18	
037 - CAPITAL FUND	74.80	0.00	0.00			0.00	0.00	74.80	
045 - CONSOLIDATED SEWER DISTRICT	472.95	6.59	2,179.14			0.00	0.00	2,658.68	
050 - TOWN WIDE WATER	21.67	0.00	0.00			0.00	0.00	21.67	
063 - LIGHTING DIST.	68.78	0.00	4,077.84			0.00	0.00	4,146.62	
064 - FIRE PROTECT.DIST.	530.30	0.00	0.00			0.00	0.00	530.30	
065 - REFUSE/RECYCLING	514.53	0.00	0.00			0.00	0.00	514.53	
066 - AMBULANCE DISTRICT	12,563.21	0.00	0.00			0.00	0.00	12,563.21	
<b>Grand Totals</b>	269,532.99	2,523.00	9,875.75			0.00	0.00	281,931.74	

# 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.
----- Direct Pay -----												
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>		<b>Paid</b>	<b>Total</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					281,931.74							