

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 12 To: 12

Date Range: Pay Due Date Range: 01/11/2012 To: 01/24/2012

Sort By: Voucher Number Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

Batch No.: To: Print Vch Dist Detail: Yes

Check ID: To: Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

Print Certification: No Cash Totals: Yes, no Page Break Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Check Date			
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. %			
		PO No.	PO Date	Ordered By	Fisc Year	Non Disc.			
		Taxable	Approved By	Period	Check No.	Disc. %			
						Disc. Amt.			
20120068	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON		25.84	01/24/2012			
01/06/2012				2011 00010		0200.0000.0000			
12/28/2011	9147621426			12	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LAKEVILLE LIFT STATION ALARM PHONE		0		0.0000	25.84	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0406	TELEPHONE					100.00		25.84
20120070	PICK HANDLES. RAKES. GARBAGE BAGS	0000020017	BEN ROMEO CO., INC.		215.40	01/24/2012			
01/06/2012				2011 00010		0200.0000.0000			
12/23/2011	45564			12	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	PICK HANDLES, RAKES, GARBAGE BAGS		0		0.0000	215.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5140.0419	MAINT./REPAIR..					100.00		215.40
20120073	PICK HANDLES. LEAF RAKES. GARBAGE BAGS	0000020017	BEN ROMEO CO., INC.		910.40	01/24/2012			
01/06/2012				2011 00010		0200.0000.0000			
				12	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>						
45564	12/23/2011	215.40	HANDLES, RAKES, BAGS						
45378	12/02/2011	695.00	HAND ROLLER						
<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	PICK HANDLES, LEAF RAKES, GARBAGE BAGS		0		0.0000	215.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5140.0419	MAINT./REPAIR..					100.00		215.40
<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	HAND ROLLER		0		0.0000	695.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0448	ROAD PAVING..					100.00		695.00
20120074	PULL TOWELS FOR THE GARAGE	0000700204	ZEP SALES & SERVICE		150.00	01/24/2012			
01/06/2012				2011 00010		0200.0000.0000			
12/28/2011	65137687			12	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	PULL TOWELS FOR THE GARAGE		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
20120075	PAINT MARKERS. BLADE. TAPE. THREADED ROD	0000700706	CHOICE DISTRIBUTION		391.04	01/24/2012			
01/06/2012				2011 00010		0200.0000.0000			
12/16/2011	421987			12	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.	
20120098	HIGHWAY GARAGE WATER USAGE THROUGH BI	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5010.0410	WATER..		100.00	76.00						
20120099	CATCH BASIN, COUPLER, GRATE AND FRAME	0000050011	EXPANDED SUPPLY PRODUCTS,	711.33	01/24/2012						
01/06/2012				2011 00010							0200.0000.0000
12/19/2011	4507			12				0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CATCH BASIN, COUPLER, GRATE AND FRAME		0		0.0000	711.33	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5110.0447	ROAD DRAINAGE..		100.00	711.33						
20120100	BULK SALT	0000010125	ATLANTIC SALT, INC.	18,543.96	01/24/2012						
01/06/2012				2011 00010							0200.0000.0000
12/30/2011	037860			12				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	BULK SALT		0		0.0000	18,543.96	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5142.0450	SALT..		100.00	18,543.96						
20120103	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	01/24/2012						
01/10/2012				2011 00010							0200.0000.0000
12/28/2011	3371	M		12				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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 27 & 28, 2011	M	0		0.0000	1,120.46	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0419	MAINT./REPAIR		100.00	1,120.46						
<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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 27 & 28, 2011-PARKER BALE, S-TURN, MYSTIC PT	M	0		0.0000	879.54	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0419	MAINT./REPAIR		100.00	879.54						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 27 & 28, 2011-CEDAR LANE PARK, POOL, OBCC	M	0		0.0000	500.00	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7112.0419	MAINT./REPAIR		100.00	500.00						
20120104	"EMERGENCY" TRUCK 56 - DUE TO POSSIBLE ST	0000700743	LEGGIO CORP.	1,871.00	01/24/2012						
01/10/2012				2011 00010							0200.0000.0000
12/21/2011	24100			12				0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120104	"EMERGENCY" TRUCK 56 - DUE TO POSSIBLE ST	0000700743	LEGGIO CORP.									
<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	"EMERGENCY" TRUCK 56 - DUE TO POSSIBLE STORM OR EMERGENCIES WE NEEDED TO GET THIS TRUCK BACK ON THE ROAD ASAP - REMOVED/REPLACED BOTH REAR SPRINGS COMPLETE, SPRING, U-BOLTS, REB PIN, BOLTS & NUTS			0				0.0000	1,871.00	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			1,871.00
20120105	MYSTIC PT. LIFT STATION FUEL FOR GENERATO	0000030001	CON EDISON						34.05		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
12/28/2011	01/10/2012						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MYSTIC PT. LIFT STATION FUEL FOR GENERATOR			0				0.0000	34.05	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	045.8120.0409	ELECTRICITY							100.00			34.05
20120106	BLADES - SHOP	0000700286	PARTSMASTER						332.69		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
11/21/2011	20525540						12			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	BLADES - SHOP			0				0.0000	332.69	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			332.69
20120108	SAWZALL BLADES - SHOP	0000700875	MOMAR INCORPORATED						454.63		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
12/14/2011	A59116						12			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	SAWZALL BLADES - SHOP			0				0.0000	454.63	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			454.63
20120109	50-WHEEL STUDS	0000130045	MT. KISCO TRUCK & AUTO PA						112.00		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
12/19/2011	869645						12			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	50-WHEEL STUDS			0				0.0000	112.00	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			112.00
20120111	BOX OF RESPIRATOR AND HEAVY DUTY CLEAN	0000700304	LAWSON PRODUCTS, INC.						312.29		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
12/15/2011	9300450356						12			0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120111	BOX OF RESPIRATOR AND HEAVY DUTY CLEANER	0000700304	LAWSON PRODUCTS, INC.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BOX OF RESPIRATOR AND HEAVY DUTY CLEANER - SHOP			0				0.0000	312.29	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		312.29
20120112	MOUNTED BOLT FLANGE 1-1/4 INCH	0000230056	GRAINGER						109.52		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
12/12/2011	9706255297						12			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	MOUNTED BOLT FLANGE 1-1/4 INCH			0				0.0000	109.52	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		109.52
20120113	JOHN MARTIN UNIFORM ALLOWANCE FOR 2011	0000020030	BOB'S ARMY & NAVY STORE						390.00		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
12/28/2011	6578	M					12			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	JOHN MARTIN UNIFORM ALLOWANCE FOR 2011 - GLOVES, PANTS, SHIRTS, BOOTS		M	0				0.0000	390.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5140.0416	UNIFORMS..								100.00		390.00
20120114	NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION						361.01		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
01/04/2012	898972551-015						12			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	NEXTEL CELL PHONES			0				0.0000	90.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5010.0406	TELEPHONE..								100.00		90.25
<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>
2	NEXTEL CELL PHONES			0				0.0000	270.76	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5110.0406	TELEPHONE								100.00		270.76
20120115	HOSES - SHOP	0000271269	WINZER CORPORATION						926.35		01/24/2012	
01/10/2012							2011	00010				0200.0000.0000
							12			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>									
4158776	12/30/2011	455.81	RIGID, SWIVEL, PIPES									
4158683	12/30/2011	470.54	HOSES									
<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	HOSES - SHOP			0				0.0000	470.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>



# TOWN OF OSSINING

## Voucher Detail Report

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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.	
20120119	AUTO NOZZLE, TOW STRAP, RATCHET STRAP	0000082202	HSBC BUSINESS SOLUTION								
<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	JEEP FENDER W/SKIRT 3			0			0.0000	66.59	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		66.59
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	TRANSPORTER			0			0.0000	144.93	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		144.93
20120122	PEARL HARBOR WREATH- TOWN HALF 50/50	0000180100	RUBRUMS FLORIST						37.50		01/24/2012
01/10/2012							2011	00010			0200.0000.0000
12/07/2011	089253						12		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	PEARL HARBOR WREATH- TOWN HALF 50/50			1			37.5000	37.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6510.0438		SUPPLIES AND SERVICES						100.00		37.50
20120125	ERS 4/1/11-3/31/12 NYS LOCAL RETIREMENT PAY	0000140012	NYS & LOCAL EMPLOYEES						298,116.78		01/24/2012
01/10/2012							2011	00010			0200.0000.0000
11/15/2011	30042E111215ACS01						12		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	ERS 4/1/11-3/31/12 NYS LOCAL RETIREMENT PAYMENT			0			0.0000	298,116.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0810		STATE EMPLOYEES RETIRE..								192,080.88
	020.9010.0810		STATE EMPLOYEES RETIRE..								5,788.18
	031.9010.0810		STATE EMPLOYEES RETIRE..								100,247.72
20120127	WATER EQUIP. RENTAL- MUNICIPAL BUILDING	0000030059	CRYSTAL ROCK WATER COMPAN						5.78		01/24/2012
01/11/2012							2011	00010			0200.0000.0000
12/31/2011	3716856						12		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	WATER EQUIP. RENTAL- MUNICIPAL BUILDING			1			5.7800	5.78	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		5.78
20120131	BOTTLED WATER. RENTAL OF EQUIPMENT AND	0000030059	CRYSTAL ROCK WATER COMPAN						28.34		01/24/2012
01/12/2012							2011	00010			0200.0000.0000
12/31/2011	1213008255						12		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	BOTTLED WATER, RENTAL OF EQUIPMENT AND DEPOSIT			0			0.0000	14.17	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		14.17



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120131	BOTTLED WATER. RENTAL OF EQUIPMENT AND	0000030059	CRYSTAL ROCK WATER COMPAN								
<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	BOTTLED WATER, RENTAL OF EQUIPMENT AND DEPOSIT			0			0.0000	14.17	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		14.17
20120140	AT & T CHARGES DECEMBER 2011	0000010006	AT & T					103.15		01/24/2012	
01/12/2012							2011 00010				0200.0000.0000
12/01/2011	1153683155						12		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 DECEMBER 2011			1			103.1500	103.15	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..									80.59
	020.3620.0406	TELEPHONE..									9.16
	031.5010.0406	TELEPHONE..									13.40
20120144	4X8X1/2 CDX	0000130027	MELROSE LUMBER CO., INC.					18.00		01/24/2012	
11/13/2012							2011 00010				0200.0000.0000
12/29/2011	C58179						12		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	4X8X1/2 CDX			0			0.0000	18.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..							100.00		18.00
20120150	NORTHERN TIER IMA AT ROA HOOK TRANSFER :	0000139999	TOWN OF CORTLANDT					1,930.59		01/24/2012	
01/17/2012							2011 00010				0200.0000.0000
01/13/2012	02						12		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	NORTHERN TIER IMA AT ROA HOOK TRANSFER STATION FOR OCTOBER, NOVEMBER AND DECEMBER 2011 AT \$643.53 PER MONTH			0			0.0000	1,930.59	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..							100.00		1,930.59
20120151	WEBSITE SERVICES 12/1/11-12/31/11	0000160205	PACCHIANA, DEAN					2,319.00		01/24/2012	
01/17/2012							2011 00010				0200.0000.0000
12/31/2011	12	M					12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WEBSITE SERVICES 12/1/11-12/31/11		M	1			2,319.0000	2,319.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1650.0438	PHONE,WEB SERVICES..									1,419.00
	010.1620.0442	SUSTAINABILITY INITIATIVES									900.00
20120152	LEGAL SERVICES	0000700778	ZARIN & STEINMETZ					5,308.25		01/24/2012	
01/17/2012							2011 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.	
20120152	LEGAL SERVICES	0000700778	ZARIN & STEINMETZ								
							12			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>								
10312011	10/31/2011	655.50	LEGAL SERVICES- VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING								
			SEPTEMBER 2011								
11182011	11/18/2011	1,552.50	LEGAL SERVICES- VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING								
			OCTOBER 2011								
12312011	12/31/2011	3,100.25	LEGAL SERVICES- VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING								
			NOVEMBER 2011								
<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 SERVICES		1		5,308.2500	5,308.25	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.1420.0426	SPECIAL COUNSEL									
							<b>Percent</b>		<b>Amount</b>		
							100.00		5,308.25		
20120153	MAILING SYSTEM RENTAL 10/30/11-1/30/12	0000160025	PITNEY BOWES			960.00			01/17/2012		
01/17/2012					2011 00010				0200.0000.0000		
01/13/2012	3651321-JA12				12		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	MAILING SYSTEM RENTAL 10/30/11-1/30/12		1		960.0000	960.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.1620.0419	MAINT./REPAIR..									
							<b>Percent</b>		<b>Amount</b>		
							100.00		960.00		
20120155	MAILING SYSTEM RENTAL 10/30/11-01/30/12	0000160025	PITNEY BOWES			960.00			01/24/2012		
01/17/2012					2011 00010				0200.0000.0000		
01/13/2012	3651321-JA12				12		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	MAILING SYSTEM RENTAL 10/30/11-01/30/12		1		960.0000	960.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.1620.0419	MAINT./REPAIR..									
							<b>Percent</b>		<b>Amount</b>		
							100.00		960.00		
20120173	AT & T CHARGES NOVEMBER 2011	0000010006	AT & T			89.77			01/24/2012		
01/17/2012					2011 00010				0200.0000.0000		
01/01/2012	1153904748				12		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 NOVEMBER 2011		1		89.7700	89.77	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.1650.0438	PHONE,WEB SERVICES..									
	020.3620.0406	TELEPHONE..									
	031.5010.0406	TELEPHONE..									
							<b>Percent</b>		<b>Amount</b>		
									69.30		
									9.45		
									11.02		
20120174	MYSTIC PT GAS CHARGES NOVEMBER AND DEC	0000030001	CON EDISON			132.76			01/18/2012		
01/18/2012					2011 00010				0200.0000.0000		
12/28/2011	590917177600005				12		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MYSTIC PT GAS CHARGES NOVEMBER AND DECEMBER 2011		1		132.7600	132.76	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	Check Date	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. %	Disc. %	Disc. Amt.
20120174	MYSTIC PT GAS CHARGES NOVEMBER AND DEC	0000030001	CON EDISON										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	045.8120.0409	ELECTRICITY		100.00	132.76								
20120177	WORK CLOTHES--LONNIE WALKER	0000020030	BOB'S ARMY & NAVY STORE	156.00	01/24/2012								
01/19/2012				2011 00010		0200.0000.0000							
12/28/2011	6577	M		12	0.00	0.00							
	<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
	1	WORK CLOTHES--LONNIE WALKER	M	0		0.0000	156.00	0.00	0.00	0.00			
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
		010.6772.0416	UNIFORMS..		100.00	156.00							
20120178	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI	228.00	01/24/2012								
01/19/2012				2011 00010		0200.0000.0000							
01/17/2012	2011	M		12	0.00	0.00							
	<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
	1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	228.00	0.00	0.00	0.00			
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
		010.6772.0429	CALL A CAB..		100.00	228.00							
20120179	HEAT, 11/23--12/23-2011	0000030001	CON EDISON	449.38	01/24/2012								
01/19/2012				2011 00010		0200.0000.0000							
12/27/2011	590917177135002			12	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	HEAT, 11/23--12/23-2011		0		0.0000	449.38	0.00	0.00	0.00			
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
		010.8810.0474	FUEL OIL..		100.00	449.38							
20120180	PERFORMANCE AGREEMENT, 12/01--31/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	01/24/2012								
01/19/2012				2011 00010		0200.0000.0000							
01/01/2012	11915775			12 NYS CNT#59463	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	PERFORMANCE AGREEMENT, 12/01--31/2011		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							
20120181	CONSULTING SERVICES--DECEMBER 2011	0000060020	FREDERICK P. CLARK ASSOCI	5,612.80	01/24/2012								
01/19/2012				2011 00010		0200.0000.0000							
01/09/2012				12	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>									
	8027	12/16/2011	201.60	VELARDO SITE PLAN									
	8028	12/16/2011	3,750.40	OPA HOMES SUBDIVISION									
	8026	12/14/2011	1,660.80	GE SITE PLAN									

# 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.	
20120181	CONSULTING SERVICES--DECEMBER 2011	0000060020	FREDERICK P. CLARK ASSOCI								
<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	CONSULTING SERVICES--DECEMBER 2011		0		0.0000	5,612.80	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL			1,660.80						
	033.0033.0065.3021	PLANNING BOARD/ENGINEERING FEES ESCROW.553 NORTH STATE ROAD/VELARDO ESCROW ACCT			201.60						
	033.0033.0065.3012	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION			3,750.40						
20120182	ENGRAVED DESK NAME PLATES	0000070000	G & L TROPHY	40.00	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
12/29/2011	11111	M		12	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	ENGRAVED DESK NAME PLATES	M	0		0.0000	40.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1410.0401	SUPPLIES..		100.00	40.00						
20120183	SHOP TOWELS. RAGS. BITS. ETC.	0000270412	HOME DEPOT	691.35	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
01/18/2012				12	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>								
2022122	11/29/2011	149.08	SHOP TOWELS, RAGS & BITS								
5212280	12/06/2011	168.15	UPRIGHTS, HOOKS, WIRE, BITS								
4049646	12/07/2011	228.62	TOOL SET, BEVEL, BATTERIES, SHEETING								
3020143	12/08/2011	145.50	GLAZING POINTS, BRACKETS, TOOLS, BATTERIES								
<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	SHOP TOWELS, RAGS, BITS, ETC.		0		0.0000	691.35	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	691.35						
20120184	FORECLOSURE & AFFIDAVIT ADS	0000070008	THE JOURNAL NEWS	2,458.50	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
01/09/2012				12	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>								
0000156862	12/21/2011	693.00	FORECLOSURES								
0000156862	12/21/2011	693.00	FORECLOSURES								
0000156862	12/22/2011	75.00	AFFIDAVIT CHARGE								
0000156862	12/07/2011	997.50	FORECLOSURES								
<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	FORECLOSURE & AFFIDAVIT ADS		0		0.0000	2,458.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120184	FORECLOSURE & AFFIDAVIT ADS	0000070008	THE JOURNAL NEWS								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1410.0466	LEGAL NOTICES..		100.00	2,458.50						
20120186	FOOD (SNAP)	0000271920	MIVILA FOODS	718.60	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
01/17/2012				12	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>								
282242	12/23/2011	580.95	FOOD (SNAP)								
282541	12/28/2011	61.85	FOOD (SNAP)								
282686	12/29/2011	75.80	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	718.60	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6773.0423	FOOD SUPPLIES..		100.00	718.60						
20120187	WASHERS, SCREWS, GLOVES, PAINT, CONCRET	0000150020	OSSINING HARDWARE COMPANY	192.73	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
01/18/2012				12	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>								
B88294	12/05/2011	9.70	PAINT								
B88322	12/06/2011	42.21	CONCRETE								
B88445	12/08/2011	57.52	NAILS, TARP, CONTRACTORS BAGS, BITS								
B88481	12/08/2011	19.80	TARP EXCHANGE								
A82969	12/13/2011	23.91	GLOVES								
B88755	12/14/2011	10.78	YELLOW SPRAY PAINT								
A83086	12/15/2011	16.17	YELLOW SPRAY PAINT								
B88112	12/01/2011	12.64	WASHERS, SCREWS, GLOVES, PAINT								
<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	WASHERS, SCREWS, GLOVES, PAINT, CONCRETE, NAILS, TARP, BAGS, BITS		0		0.0000	192.73	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	192.73						
20120188	GAS CAN, BAR OIL, EAR PLUGS, CHAINSAW REP	0000150022	OSSINING LAWN MOWER	453.18	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
01/18/2012				12	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>								
47727	12/21/2011	112.19	GAS CAN, BAR OIL, EAR PLUGS, LUBE, OIL								
90314	12/28/2011	308.99	CHAINSAW REPAIR & PARTS								
47764	12/29/2011	32.00	GLOVES & SPARK PLUGS								
<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	GAS CAN, BAR OIL, EAR PLUGS, CHAINSAW REPAIR & PARTS, GLOVES, SPARK PLUGS		0		0.0000	453.18	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120188	GAS CAN, BAR OIL, EAR PLUGS, CHAINSAW REP	0000150022	OSSINING LAWN MOWER								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0419	MAINT./REPAIR..		100.00	453.18						
20120189	REIMBURSEMENT FOR LOST BOOKS	0000700959	OSSINING PUBLIC LIBRARY	164.75	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
12/06/2011	122111			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REIMBURSEMENT FOR LOST BOOKS		0	0.0000	164.75	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6771.0201	EQUIPMENT..		100.00	164.75						
20120190	OFFICE SUPPLIES	0000270243	QUILL CORPORATION	447.08	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
01/10/2012				12	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>								
8895341	12/27/2011	13.47	FILE GUIDES								
8929899	12/28/2011	164.97	WINDOW ENVELOPES								
8929899	12/28/2011	149.97	REGULAR ENVELOPES								
8902960	12/27/2011	118.67	PENS & COPY PAPER								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	OFFICE SUPPLIES		0	0.0000	447.08	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1110.0401	SUPPLIES..		100.00	447.08						
20120191	SERVICES RENDERED FOR DECEMBER 2011	0000190041	SPCA OF WESTCHESTER	924.74	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
01/09/2012	1912			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SERVICES RENDERED FOR DECEMBER 2011		0	0.0000	924.74	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.3510.0445	SPCA CONTRACT..		100.00	924.74						
20120192	MONTHLY STATEMENT FEE FOR INTERNET TRAI	0000183209	SYSTEMS EAST INC.	300.00	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
12/30/2011	116144			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONTHLY STATEMENT FEE FOR INTERNET TRANSACTIONS		0	0.0000	300.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1330.0497	INTERNET CONTRACT FEES		100.00	300.00						
20120193	FAX FOR SENIOR SERVICES	0000220156	VERIZON	27.14	01/24/2012						
01/19/2012				2011 00010		0200.0000.0000					
12/28/2011	011712			12	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							
20120193	FAX FOR SENIOR SERVICES			0000220156	VERIZON									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	FAX FOR SENIOR SERVICES				0			0.0000	27.14	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	010.6772.0406		TELEPHONE..							100.00			27.14	
20120194	WALL CALENDAR			0000700639	W.B. MASON				7.99				01/24/2012	
01/19/2012							2011	00010						0200.0000.0000
12/29/2011	I03207400							12		0.00	0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	WALL CALENDAR				0			0.0000	7.99	0.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	020.3620.0401		SUPPLIES..							100.00			7.99	
20120195	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				394.92				01/24/2012	
01/19/2012							2011	00010						0200.0000.0000
12/28/2011								12		0.00	0.00	0.00		0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>										
136939	12/19/2011		155.15	NQK RECEIPT BOOKS										
137037	12/23/2011		116.49	MTL RECEIPT BOOKS										
137111	12/30/2011		123.28	RECEIPTS										
<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	RECEIPT BOOKS				0			0.0000	394.92	0.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	010.1110.0401		SUPPLIES..							100.00			394.92	
20120201	CONSULTING FEES - DECEMBER			0000060020	FREDERICK P. CLARK ASSOCI				133.00				01/24/2012	
01/19/2012							2011	00010						0200.0000.0000
01/09/2012	010912							12		0.00	0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONSULTING FEES - DECEMBER				0			0.0000	133.00	0.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	020.8020.0413		CONSULTANT..							100.00			133.00	
20120211	REIMBURSEMENT FOR TAXI COUPONS			0000700269	OSSINING TAXI, INC.				631.75				01/24/2012	
01/19/2012							2011	00010						0200.0000.0000
01/17/2012				M				12		0.00	0.00	0.00		0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>										
112011	11/30/2011		555.75	REIMBURSEMENT FOR TAXI COUPONS FOR NOVEMBER 2011										
123111	12/31/2011		76.00	REIMBURSEMENT FOR TAXI COUPONS FOR DECEMBER 2011										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REIMBURSEMENT FOR TAXI COUPONS			M	0			0.0000	631.75	0.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	010.6772.0429		CALL A CAB..							100.00			631.75	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120212	DECEMBER 2011 ELECTRICITY CHARGES	0000140003	NY POWER AUTHORITY	12,275.10	01/24/2012							
01/19/2012							2011	00010			0200.0000.0000	
01/13/2012	1000014886						12		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	DECEMBER 2011 ELECTRICITY CHARGES				0			0.0000	12,275.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.7110.0409	ELECTRICITY..										576.86
	010.7112.0409	ELECTRICITY										673.11
	010.8810.0409	ELECTRICITY..										230.08
	045.8120.0409	ELECTRICITY										3,407.66
	031.5132.0409	ELECTRICITY..										455.98
	031.5010.0409	ELECTRICITY..										578.74
	020.3120.0409	ELECTRICITY..										778.68
	063.5182.0409	ELECTRICITY..										5,573.99
20120215	WATER BILL FOR 507 N. STATE ROAD 9/13/11-12/	0000150028	VILLAGE OF OSSINING	120.20	01/19/2012							
01/19/2012							2011	00010				0200.0000.0000
01/11/2012	01112012						12		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	WATER BILL FOR 507 N. STATE ROAD 9/13/11-12/20/11				1			120.2000	120.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	020.3120.0410	WATER..							100.00			120.20
20120216	CERTIORARI REFUND FOX HILL CONDOS 554289	0000701064	GELLERT & RODNER, ESQ., JEFFREY ROD	330,417.22	01/24/2012							
01/20/2012							2011	00010				0200.0000.0000
01/17/2012	201001						12		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	2022 JUDGEMENT - FOX HILL CONDOMINIUMS				0			0.0000	330,417.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1930.0438	JUDGEMENTS AND CLAIMS										272,042.89
	010.0010.1001	REAL PROPERTY TAXES..										58,374.33
20120217	SPEAKERS FOR RIVERFRONT CONCERT	0000701063	MIKE RISKO MUSIC STORE	319.96	01/24/2012							
01/20/2012							2011	00010				0200.0000.0000
11/02/2012	8796						12		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	15" WOOFERS, SAMPSON AMPS & SPEACHER				0			0.0000	319.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..							100.00			319.96
20120218	CERTIORARI REFUND 430--450 NORTH STATE R	0000700276	BRANDT,STEINBERG & LEWIS,LLP	1,309.94	01/24/2012							
01/20/2012							2011	00010				0200.0000.0000
01/07/2012	201001						12		0.00	0.00	0.00	



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120218	CERTIORARI REFUND 430--450 NORTH STATE R	0000700276	BRANDT,STEINBERG & LEWIS,LLP									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CERTIORARI REFUND			0				0.0000	1,309.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1930.0438		JUDGEMENTS AND CLAIMS							100.00		1,309.94
20120219	OVERPAYMENT OF THE SECOND HALF OF THE 2	0000270386	FIRST AMERICAN TAX SRVC						47,689.45		01/24/2012	
01/20/2012							2011	00010				0200.0000.0000
01/10/2012							12			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>								
2130	01/06/2012		2,902.07	VERDESI #2130 554203 89.015.003.005								
3768	01/06/2012		5,421.05	YOUNG #3768 554203 90.9.2.33								
5974	01/06/2012		1,203.54	KEMER #5974 554203 97.19.1.4.416								
7483	01/06/2012		7,804.95	MARTINELLI #7483 554289 89.8.1.38.5								
9855	01/06/2012		30,357.84	BARRETT #9855 554201 105.9.1.54								
<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	OVERPAYMENT OF TH SECOND HALF OF THE 2011/2012 SCHOOL TAX BILLS			0				0.0000	47,689.45	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.0690		OVERPAYMENTS..							100.00		47,689.45
20120220	OVERPAYMENT OF 2011/2012 SCHOOL TAX FLEI	0000700760	CORELOGIC						4,447.63		01/24/2012	
01/20/2012							2011	00010				0200.0000.0000
01/17/2012	11712		M				12			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	OVERPAYMENT OF 2011/2012 SCHOOL TAX		M	0				0.0000	4,447.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.0690		OVERPAYMENTS..							100.00		4,447.63
20120221	OVERPAYMENT 2ND HALF 2011/2012 SCHOOL TA	0000230251	WELLS FARGO HOME MORTGAGE						13,144.67		01/24/2012	
01/20/2012							2011	00010				0200.0000.0000
01/10/2012	011012						12			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	OVERPAYMENT OF THE 2ND HALF OF THE 2011/2012 SCHOOL TAX			0				0.0000	13,144.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.0690		OVERPAYMENTS..							100.00		13,144.67
20120222	OVERPAYMENT 2011/2012 SCHOOL TAXES DE LF	0000700386	BAC TAX SERVICES CORP.						2,181.11		01/24/2012	
01/20/2012							2011	00010				0200.0000.0000
01/09/2012	01912						12			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	OVERPAYMENT OF THE 2011/2012 SCHOOL TAXES			0				0.0000	2,181.11	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.0690		OVERPAYMENTS..							100.00		2,181.11

# 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.	
20120223	ENGINEERING CONSULTING FOR THE MONTH OF	0000220050	VANOLI, P.E., JAMES J.	2,940.00	01/24/2012						
01/20/2012							2011	00010			0200.0000.0000
01/11/2012	122011			M			12			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	ENGINEERING CONSULTION FOR THE MONTH OF DECEMBER	M	0		0.0000	2,940.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL							2,520.00		
	033.0033.0065.3012	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION							420.00		
20120225	FUNG SHUI MASTER TRIP TO DALE CEMETARY T	0000700720	CHUN WAH OR	900.00	01/24/2012						
01/20/2012							2011	00010			0200.0000.0000
12/19/2011	121211			M			12			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	FUNG SHUI MASTER TRIP TO DALE CEMETARY TO APPROVE POTENTIAL NEW AREA	M	0		0.0000	900.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	032.8810.0413	CONSULTANT..					100.00		900.00		
<b>Total Vouchers reported:</b>	70						<b>Total GL Detail Reported</b>			770,399.60	
							<b>Total Amount All Vouchers</b>			770,399.60	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL						
	0200.0000.0000 TOWN	609,539.13	0.00	0.00	0.00	609,539.13
	<b>Fund Total</b>	609,539.13	0.00	0.00	0.00	609,539.13
020 - TOWN OUTSIDE						
	0200.0000.0000 TOWN	7,771.40	0.00	0.00	0.00	7,771.40
	<b>Fund Total</b>	7,771.40	0.00	0.00	0.00	7,771.40
031 - HIGHWAY						
	0200.0000.0000 TOWN	128,786.91	0.00	0.00	0.00	128,786.91
	<b>Fund Total</b>	128,786.91	0.00	0.00	0.00	128,786.91
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000 TOWN	2,237.26	0.00	0.00	0.00	2,237.26
	<b>Fund Total</b>	2,237.26	0.00	0.00	0.00	2,237.26

# TOWN OF OSSINING

## Voucher Detail Report

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	8,552.80	0.00	0.00	0.00	8,552.80
		<b>Fund Total</b>	8,552.80	0.00	0.00	0.00	8,552.80
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	5,855.31	0.00	0.00	0.00	5,855.31
		<b>Fund Total</b>	5,855.31	0.00	0.00	0.00	5,855.31
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	5,573.99	0.00	0.00	0.00	5,573.99
		<b>Fund Total</b>	5,573.99	0.00	0.00	0.00	5,573.99
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	2,082.80	0.00	0.00	0.00	2,082.80
		<b>Fund Total</b>	2,082.80	0.00	0.00	0.00	2,082.80
<b>Grand Totals</b>			770,399.60	0.00	0.00	0.00	770,399.60
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			770,399.60				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	609,539.13	0.00	0.00	0.00	609,539.13
020 - TOWN OUTSIDE	TOWN	7,771.40	0.00	0.00	0.00	7,771.40
031 - HIGHWAY	TOWN	128,786.91	0.00	0.00	0.00	128,786.91
032 - DALE CEMETERY TRUST FUND	TOWN	2,237.26	0.00	0.00	0.00	2,237.26
033 - TRUST & AGENCY	TOWN	8,552.80	0.00	0.00	0.00	8,552.80
045 - CONSOLIDATED SEWER DISTRICT	TOWN	5,855.31	0.00	0.00	0.00	5,855.31
063 - LIGHTING DIST.	TOWN	5,573.99	0.00	0.00	0.00	5,573.99
065 - REFUSE/RECYCLING	TOWN	2,082.80	0.00	0.00	0.00	2,082.80
<b>Grand Totals</b>		770,399.60	0.00	0.00	0.00	770,399.60
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		770,399.60				