

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 12 To: 12

Date Range: Pay Due Date Range: 01/25/2012 To: 02/14/2012

Sort By: Voucher Number Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120248	GREENWASTE FEES IMA 10/1/11-12/31/11	0000150028	VILLAGE OF OSSINING								
	Account No. 065.8160.0475	Account Description VILLAGE OSS.CONTRACTUAL..	Note	Percent 100.00	Amount 3,214.94						
20120257	SOLID WASTE IMA WITH THE COUNTY OF WEST	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	4,207.38	02/14/2012						
01/30/2012				2011 00010						0200.0000.0000	
01/25/2012	01/30/2012			12				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SOLID WASTE IMA WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF DECEMBER 1-31, 2011		0		0.0000	4,207.38	0.00	0.00	0.00		
	Account No. 065.8160.0471	Account Description REFUSE CTY OF WEST...	Note	Percent 100.00	Amount 4,207.38						
20120265	68.1GAL PROPANE TO 42 MORNINGSIDE	0000700572	PARACO GAS	199.53	02/14/2012						
01/30/2012				2011 00010						0200.0000.0000	
12/19/2011	419337			12				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	68.1GAL PROPANE TO 42 MORNINGSIDE		0		0.0000	199.53	0.00	0.00	0.00		
	Account No. 010.7110.0474	Account Description FUEL OIL..	Note	Percent 100.00	Amount 199.53						
20120268	9-13>12-27-2011 WATER RYDER PRK BALLFIELD&	0000150028	VILLAGE OF OSSINING	341.48	02/14/2012						
01/30/2012				2011 00010						0200.0000.0000	
				12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
010158700.0	01/11/2012	303.98	9-13>12-27-11 RYDER MEMORIAL PRK (30USAGE)								
010160700.0	01/11/2012	37.50	9-13>12-27-2011 RYDER PRK BALLFIELD (NO USAGE)								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9-13>12-27-2011 WATER RYDER PRK BALLFIELD& RYDER MEMORIAL PRK		0		0.0000	341.48	0.00	0.00	0.00		
	Account No. 010.7110.0410	Account Description WATER..	Note	Percent 100.00	Amount 341.48						
20120270	POLICE FAX 7/1/11-7/31/11, 11/1/11-11/31/11	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	112.00	02/14/2012						
01/31/2012				2011 00010						0200.0000.0000	
08/01/2011	10141251			12 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 7/1/11-7/31/11, 11/1/11-11/31/11		1		112.0000	112.00	0.00	0.00	0.00		
	Account No. 020.3120.0424	Account Description CONSULTANT/COMPUTER..	Note	Percent 100.00	Amount 112.00						
20120282	GAS AND DIESEL CHARGES DEC 2011	0000150028	VILLAGE OF OSSINING	6,931.22	02/14/2012						
01/31/2012				2011 00010						0200.0000.0000	
01/25/2012	2012/20/0010279			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.	
20120302	CON EDISON BILLS 507 NS ROAD 09/23/11-12/27/11	0000030001	CON EDISON								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
01											
5909171771310	11/23/2011	476.88	507 NS ROAD GAS 10/26/11-11/23/11								
01											
5909171771310	12/27/2011	744.07	507 NS ROAD GAS 11/24/11-12/27/11								
01											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CON EDISON BILLS 507 NS ROAD 09/23/11-12/27/11		1		1,535.4400	1,535.44	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0409	ELECTRICITY..		100.00	1,535.44						
20120311	ACER 4GB COMPUTER	0000270496	CDW GOVERNMENT, INC.			776.46			02/14/2012		
02/07/2012					2011 00010					0200.0000.0000	
12/30/2011	C945938				12		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ACER 4GB COMPUTER		0		0.0000	776.46	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0201	EQUIPMENT..		100.00	776.46						
20120352	LETTERHEAD JUSTICE COURT	0000270243	QUILL CORPORATION			83.99			02/14/2012		
02/10/2012					2011 00010					0200.0000.0000	
10/10/2011	9276399				12		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LETTERHEAD		0		0.0000	83.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0401	SUPPLIES..		100.00	83.99						
20120355	NUTRITION BID NOTICE TO BID & AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS			70.60			02/14/2012		
02/10/2012					2011 00010					0200.0000.0000	
11/29/2011	H0032836040				12		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NUTRITION BID NOTICE TO BID & AFFIDAVIT FEE		0		0.0000	70.60	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0466	LEGAL NOTICES..		100.00	70.60						
20120357	COPIES FOR 12/01--12/31/2011	0000700493	RICOH AMERICA CORP.			18.20			02/14/2012		
02/10/2012					2011 00010					0200.0000.0000	
01/27/2012	414462616				12 PC59466		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPIES FOR 12/01--12/31/2011		0		0.0000	18.20	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1330.0201	EQUIPMENT..		100.00	18.20						
20120374	NAME PLATE. BENCH PLATE & PLATE HOLDER F	0000271003	CROWN TROPHY			35.00			02/14/2012		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120374	NAME PLATE, BENCH PLATE & PLATE HOLDER F	0000271003	CROWN TROPHY									
02/10/2012							2011	00010			0200.0000.0000	
12/09/2011	B44505						12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NAME PLATE, BENCH PLATE & PLATE HOLDER FOR MICHAEL TAWIL				0			0.0000	35.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.1110.0424	CONSULTANT/COMPUTER..							100.00		35.00	
20120380	DISTRICT CAR ENGINE WORK	0000160086	PLEASANTVILLE FORD, INC.						6,575.07		02/14/2012	
02/10/2012							2011	00010				0200.0000.0000
02/02/2012	63793						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISTRICT CAR ENGINE WORK				1			6,575.0700	6,575.07	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	066.4540.0419	MAINT./REPAIR							100.00		6,575.07	
20120383	DISTRICT CAR BRAKE WORK	0000030050	CORSI TIRE OF OSSINING						1,017.92		02/14/2012	
02/10/2012							2011	00010				0200.0000.0000
11/21/2011	W35982						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISTRICT CAR BRAKE WORK				1			1,017.9200	1,017.92	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	066.4540.0419	MAINT./REPAIR							100.00		1,017.92	
20120390	30'CLASS 3 UTILITY POLE W/SECONDARY GUY &	0000040000	D & M ELECTRICAL CONTRACT						1,600.00		02/14/2012	
02/10/2012							2011	00010				0200.0000.0000
12/27/2011	11-1805						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30'CLASS 3 UTILITY POLE W/SECONDARY GUY & ANCHOR ASSEMBLY				0			0.0000	1,600.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	031.5132.0419	MAINT./REPAIR..									1,360.00	
	045.8120.0419	MAINT./REPAIR									240.00	
20120392	EXCAVATED & INSTALLED CATCH BASIN & PIPE.	0000160028	POLZELLA CONSTRUCTION COR						5,800.00		02/14/2012	
02/10/2012							2011	00010				0200.0000.0000
12/12/2011	917						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCAVATED & INSTALLED CATCH BASIN & PIPE, SUPPLIED GRAVEL, ITEM 4,REMOVED & DISPOSED OF ROCK, DEBRIS & CONCRETE				0			0.0000	5,800.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	031.5110.0447	ROAD DRAINAGE..							100.00		5,800.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							

Total Vouchers reported: 23

Total GL Detail Reported

39,189.81

Total Amount All Vouchers

39,189.81

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	5,270.58	0.00	258.22	0.00	5,528.80
	Fund Total		5,270.58	0.00	258.22	0.00	5,528.80
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	3,018.99	0.00	10.47	0.00	3,029.46
	Fund Total		3,018.99	0.00	10.47	0.00	3,029.46
031 - HIGHWAY							
	0200.0000.0000	TOWN	13,303.03	0.00	156.35	0.00	13,459.38
	Fund Total		13,303.03	0.00	156.35	0.00	13,459.38
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	658.53	0.00	0.00	0.00	658.53
	Fund Total		658.53	0.00	0.00	0.00	658.53
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	240.00	0.00	0.00	0.00	240.00
	Fund Total		240.00	0.00	0.00	0.00	240.00
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	1,258.33	0.00	0.00	0.00	1,258.33
	Fund Total		1,258.33	0.00	0.00	0.00	1,258.33
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	7,422.32	0.00	0.00	0.00	7,422.32
	Fund Total		7,422.32	0.00	0.00	0.00	7,422.32
066 - AMBULANCE DISTRICT							
	0200.0000.0000	TOWN	7,592.99	0.00	0.00	0.00	7,592.99
	Fund Total		7,592.99	0.00	0.00	0.00	7,592.99
Grand Totals			38,764.77	0.00	425.04	0.00	39,189.81

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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. %	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.				Disc. Amt.
Fund	Cash Item											
					Regular		Prepaid		Wire Transfer		Direct Pay	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					39,189.81							
Fund					Regular		Prepaid		Wire Transfer		Direct Pay	Total
010 - TOWN GENERAL			TOWN		5,270.58		0.00		258.22		0.00	5,528.80
020 - TOWN OUTSIDE			TOWN		3,018.99		0.00		10.47		0.00	3,029.46
031 - HIGHWAY			TOWN		13,303.03		0.00		156.35		0.00	13,459.38
032 - DALE CEMETERY TRUST FUND			TOWN		658.53		0.00		0.00		0.00	658.53
045 - CONSOLIDATED SEWER DISTRICT			TOWN		240.00		0.00		0.00		0.00	240.00
063 - LIGHTING DIST.			TOWN		1,258.33		0.00		0.00		0.00	1,258.33
065 - REFUSE/RECYCLING			TOWN		7,422.32		0.00		0.00		0.00	7,422.32
066 - AMBULANCE DISTRICT			TOWN		7,592.99		0.00		0.00		0.00	7,592.99
Grand Totals					38,764.77		0.00		425.04		0.00	39,189.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					39,189.81							