

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	02/15/2012	To:	02/28/2012
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.	
20120226	POLICE COPIER LEASE FOR 11/15/11-12/14/11. 12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	615.85	02/28/2012						
01/23/2012					2011	00010					0200.0000.0000
12/23/2011	12104243				12	NYS CNT#59463		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE COPIER LEASE FOR 11/15/11-12/14/11, 12/15/11-1/14/12			1		615.8500	615.85	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		615.85	
20120404	REPLACE COMPRESSOR AT POLICE STATION	0000020108	BELL MECHANICAL, INC.	119.00	02/28/2012						
02/13/2012					2011	00010					0200.0000.0000
06/06/2011	4895316852				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	REPLACE COMPRESSOR AT POLICE STATION			1		119.0000	119.00	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		119.00	
20120430	MOUNT CENTER(2). NEXT DAY AIR. DECAL KIT +i	0000701060	NEWTOWN POWER EQUIPMENT, INC.	191.81	02/28/2012						
02/16/2012					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>								
278239	12/30/2011	81.14	DECAL KIT - BEE +FRGHT (PARK CHIPPER)								
278238	12/30/2011	110.67	MOUNT CENTER(2),+ NEXTDAY AIR								
<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	MOUNT CENTER(2), NEXT DAY AIR, DECAL KIT +FRGHT (PARK CHIPPER)			0		0.0000	191.81	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		191.81	
20120436	POLICE STATION DATA CHARGES 11/1/11-11/30/1	0000031655	CABLEVISION LIGHTPATH,INC	320.73	02/28/2012						
02/17/2012					2011	00010					0200.0000.0000
12/01/2011	13078002				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	POLICE STATION DATA CHARGES 11/1/11-11/30/11			1		320.7300	320.73	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0406	TELEPHONE..						100.00		320.73	
20120437	POLICE DEPT VOICE CHARGES 11/1/11-11/30/11	0000031655	CABLEVISION LIGHTPATH,INC	282.18	02/28/2012						
02/17/2012					2011	00010					0200.0000.0000
12/01/2011	130780003				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	POLICE DEPT VOICE CHARGES 11/1/11-11/30/11			1		282.1800	282.18	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0406	TELEPHONE..						100.00		282.18	

# 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.
20120444	GREEN DISC. ELECTRICAL TAPE, 5 GAL. EMULS.	0000700304	LAWSON PRODUCTS, INC.	348.75	02/28/2012							
02/22/2012							2011	00010				0200.0000.0000
08/16/2011	9300034848						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	GREEN DISC, ELECTRICAL TAPE, 5 GAL. EMULS. CLEANER - SHOP			0				0.0000	348.75	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			348.75
20120445	2 30 AMP CONTACTORS	0000700202	MUSCO LIGHTING	136.00	02/28/2012							
02/22/2012							2011	00010				0200.0000.0000
12/12/2011	136.00	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	2 30 AMP CONTACTORS		M	0				0.0000	136.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	034.7110.0438.0037	SPECIAL PURPOSE-PARKLAND DEPOSITS							100.00			136.00
20120446	VILLAGE WATER LIEN SATISFIED ON TOWN TAX	0000150028	VILLAGE OF OSSINING	959.39	02/22/2012							
02/22/2012							2011	00010				0200.0000.0000
09/08/2011	09/08/2011						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	VILLAGE WATER LIEN SATISFIED ON TOWN TAX ROLL			0				0.0000	959.39	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.0010.0631	DUE TO OTHER GOVERNMENTS..							100.00			959.39
20120448	CERTIORARI REFUND ID#554203 89.11-1-8 7-ELE	0000270116	KOEPPEL, MARTONE & LEISTMAN, LLP	55.49	02/28/2012							
02/23/2012							2011	00010				0200.0000.0000
12/09/2011	201101						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	CERTIORARI REFUND ID#554203 89.11-1-8 7-ELEVEN			0				0.0000	55.49	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..							100.00			55.49
20120449	CERTIORARI REFUND ID#554203 89.16-1-53 97 CF	0000270116	KOEPPEL, MARTONE & LEISTMAN, LLP	36.94	02/28/2012							
02/23/2012							2011	00010				0200.0000.0000
12/09/2011	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	CERTIORARI REFUND ID#554203 89.16-1-53 97 CROTON AVE			0				0.0000	36.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..							100.00			36.94
20120450	CERTIORARI REFUND 2003-2010 WESTERLY RO/	0000270104	WATKINS, JR., JOHN E.	5,321.93	02/28/2012							
02/23/2012							2011	00010				0200.0000.0000
02/16/2012	201001						12			0.00	0.00	0.00



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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120490	LEGAL NOTICES			0000070030	THE GAZETTE							
<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 NOTICES				0			0.0000	556.10	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1410.0466		LEGAL NOTICES..						100.00			556.10
20120496	12/1-12/31/11 POLICE DEPT DATA CHARGES			0000031655	CABLEVISION LIGHTPATH,INC				320.73		02/28/2012	
02/24/2012							2011	00010				0200.0000.0000
02/17/2012	13208002							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	12/1-12/31/11 POLICE DEPT DATA CHARGES				0			0.0000	320.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.3120.0406		TELEPHONE..						100.00			320.73
20120497	12/1-12/31/11 POLICE DEPT VOICE CHARGES			0000031655	CABLEVISION LIGHTPATH,INC				282.64		02/28/2012	
02/24/2012							2011	00010				0200.0000.0000
02/17/2012	13208003							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	12/1-12/31/11 POLICE DEPT VOICE CHARGES				0			0.0000	282.64	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.3120.0406		TELEPHONE..						100.00			282.64
<b>Total Vouchers reported:</b>				17							<b>Total GL Detail Reported</b>	94,038.88
											<b>Total Amount All Vouchers</b>	94,038.88

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	76,873.00	0.00	0.00	0.00	76,873.00
		<b>Fund Total</b>	76,873.00	0.00	0.00	0.00	76,873.00
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	5,841.13	0.00	0.00	0.00	5,841.13
		<b>Fund Total</b>	5,841.13	0.00	0.00	0.00	5,841.13
031 - HIGHWAY							
	0200.0000.0000	TOWN	348.75	0.00	0.00	0.00	348.75
		<b>Fund Total</b>	348.75	0.00	0.00	0.00	348.75
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	100.00	0.00	0.00	0.00	100.00
		<b>Fund Total</b>					

