

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	3	To:	3		
Date Range:	Pay Due Date	Range:	02/29/2012	To:	03/13/2012
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	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.
20120429	VERIZON CHARGES 12/28/11-1/27/12	0000150028	VILLAGE OF OSSINING	2,243.21	03/13/2012							
02/16/2012					2012	00010						0200.0000.0000
12/31/2011	2011200010302							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 12/28/11-1/27/12				1			2,243.2100	2,243.21	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										1,437.10
	010.1620.0419	MAINT./REPAIR..										77.82
	020.3120.0406	TELEPHONE..										210.70
	020.3620.0406	TELEPHONE..										164.85
	032.8810.0406	TELEPHONE..										85.66
	031.5010.0406	TELEPHONE..										267.08
20120493	CONTRACT SERVICE - FOX HILL LIFT STATION R	0000070001	GABEL EQUIPMENT CORP.	584.65	03/13/2012							
02/24/2012					2012	00010						0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
15020	02/22/2012	345.40	FOXHILL LIFT STATION									
15021	02/22/2012	239.25	CEDAR LANE LIFT STATION									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT SERVICE - FOX HILL LIFT STATION REPLACED BLOCK HEATER AND ADDED COOLANT				0			0.0000	345.40	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		345.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CONTRACT SERVICE - CEDAR LANE LIFT STATION - REPLACED BLOCK HEATER, AND PERFORMED REGULAR MAINTENANCE				0			0.0000	239.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		239.25
20120494	TIPPING FEE FOR RECYCLED MATERIAL BROUG	0000271180	PECKHAM INDUSTRIES INC	55.20	03/13/2012							
02/24/2012					2012	00010						0200.0000.0000
02/17/2012	536955							3 NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIPPING FEE FOR RECYCLED MATERIAL BROUGHT TO PLANT				0			0.0000	55.20	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..								100.00		55.20
20120498	IMS HOSTING FEE & MAINTENANCE FOR JAN 20	0000230560	JAMES W. SEWALL COMPANY	2,502.08	03/13/2012							
02/27/2012					2012	00010						0200.0000.0000
02/28/2011	56004T-1	M						3		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120498	IMS HOSTING FEE & MAINTENANCE FOR JAN 2012	0000230560	JAMES W. SEWALL COMPANY								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	IMS HOSTING FEE & MAINTENANCE FOR JAN 2012		M	0		0.0000	2,502.08	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0458	TAX MAPS..						100.00		2,502.08	
20120499	REIMBURSEMENT NEW YORK STATE ASSESSOR	0000100054	JACKSON, NATHANIEL						30.00	03/13/2012	
02/27/2012						2012	00010				0200.0000.0000
02/14/2012	02/14/2012						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT NEW YORK STATE ASSESSORS' LUNCHEON MEETING			0		0.0000	30.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0417	EDUCATION..						100.00		30.00	
20120500	ENVELOPES	0000700789	BRIARCLIFF BUSINESS SERVICES						289.75	03/13/2012	
02/27/2012						2012	00010				0200.0000.0000
02/09/2012	28036		M				3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ENVELOPES		M	0		0.0000	289.75	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0402	PRINTING..						100.00		289.75	
20120501	PARTS FOR #54 HWY AND AIR LINE FITTINGS FO	0000200000	T/T AUTO PARTS, INC.						160.33	03/13/2012	
02/27/2012						2012	00010				0200.0000.0000
							3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
8872-366	02/22/2012	1.99	FUEL LINE HOSE								
8872-545	02/23/2012	11.08	UNICOIL, HOSE								
8872-587	02/24/2012	49.52	COUPLERS, PLUG								
8872-593	02/24/2012	97.74	DEX-COOL								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	#54-FUEL LINE HOSE			0		0.0000	1.99	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		1.99	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	UNICOIL, HOSE - 54			0		0.0000	11.08	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		11.08	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	COUPLERS, PLUG-AIR LINE FITTINGS - SHOP			0		0.0000	49.52	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		49.52	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120501	PARTS FOR #54 HWY AND AIR LINE FITTINGS FO	0000200000	T/T AUTO PARTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DEX-COOL - 54			0			0.0000	97.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		97.74
20120502	DAILY PLANNER (3)	0000190004	STAPLES ADVANTAGE						67.83		03/13/2012
02/27/2012							2012 00010				0200.0000.0000
02/01/2012	3168756038						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAILY PLANNER (3)			0			0.0000	67.83	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1355.0401		SUPPLIES..						100.00		67.83
20120504	60-WHEEL CYLINDER ASSEMBLY, BRAKE SHOES	0000130045	MT. KISCO TRUCK & AUTO PA						263.12		03/13/2012
02/27/2012							2012 00010				0200.0000.0000
							3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
884608	02/24/2012		40.06	WIPERS							
882536	02/15/2012		223.06	CYLINDER ASSY., BRAKE SHOES, AXLE KIT, ADJ. REPAIR							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	60-WHEEL CYLINDER ASSEMBLY, BRAKE SHOES, AXLE KIT, ADJUSTING REPAIR			0			0.0000	223.06	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		223.06
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	71-WIPERS			0			0.0000	40.06	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		40.06
20120505	(PC62585) THERMOSTAT - 54	0000010049	ARKEL MOTORS, INC.						1,048.40		03/13/2012
02/27/2012							2012 00010				0200.0000.0000
02/10/2012							3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
123671	02/10/2012		44.37	THERMOSTAT							
123785	02/21/2012		1,004.03	COMPRESSOR, CORE DEPOSIT, GASKET							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(PC62585) THERMOSTAT - 54			0			0.0000	44.37	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		44.37
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COMPRESSOR, CORE DEPOSIT, GASKMET - 54			0			0.0000	1,004.03	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		1,004.03

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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.
20120506	AIR HAMMER, MUFLER CUTTER, FLAT CHISEL -	0000190097	SNAP-ON TOOLS	412.30	03/13/2012							
02/27/2012							2012	00010				0200.0000.0000
02/17/2012	61014							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AIR HAMMER, MUFLER CUTTER, FLAT CHISEL - SHOP TOOLS			0			0.0000	412.30	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		412.30	
20120508	P/R GARNISHEE 3/01/12	0000700018	SHERIFF OF WEST. COUNTY	37.35	03/01/2012							
03/01/2012	999						2012	00033	8275	03/01/2012		0200.0000.0000
03/01/2012	20120301015							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	P/R GARNISHEE 3/01/12			0			0.0000	37.35	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	033.0033.0013	GARNISHEE..							100.00		37.35	
20120509	P/R SUPPORT 3/01/12	0000700019	NYS CHILD SPRT PROCESSING	940.00	03/01/2012							
03/01/2012	999						2012	00033	8273	03/01/2012		0200.0000.0000
03/01/2012	20120301017							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	P/R SUPPORT 3/01/12			0			0.0000	940.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	033.0033.0013	GARNISHEE..							100.00		940.00	
20120510	P/R GARNISHEE 3/01/12	0000700115	WESTCHESTER CTY SHERIFF DEPARTMENT	131.63	03/01/2012							
03/01/2012	999						2012	00033	8277	03/01/2012		0200.0000.0000
03/01/2012	20120301018							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	P/R GARNISHEE 3/01/12			0			0.0000	131.63	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	033.0033.0013	GARNISHEE..							100.00		131.63	
20120511	P/R CSEA DUES 3/01/12	0000700025	CSEA	492.43	03/01/2012							
03/01/2012	999						2012	00033	8272	03/01/2012		0200.0000.0000
03/01/2012	20120301031							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	P/R CSEA DUES 3/01/12			0			0.0000	492.43	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	033.0033.0025	C.S.E.A. DUES..							100.00		492.43	
20120512	P/R CHILD SUPP 3/01/12	0000700023	NYS CHLD SPRT PROCESSING	153.00	03/01/2012							
03/01/2012	999						2012	00033	8274	03/01/2012		0200.0000.0000
03/01/2012	20120301033							3		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120512	P/R CHILD SUPP 3/01/12	0000700023	NYS CHLD SPRT PROCESSING								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R CHILD SUPP 3/01/12			0			0.0000	153.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	033.0033.0013	GARNISHEE..						100.00			153.00
20120514	P/R ACCIDENT I 3/01/12	0000700032	AFLAC					181.09		03/01/2012	03/01/2012
03/01/2012	999					2012	00033	HELD			0200.0000.0000
03/01/2012	20120301041						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R ACCIDENT I 3/01/12			0			0.0000	181.09	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	033.0033.0071	GROUP INSURANCE-EMPLOYEE PLAN..						100.00			181.09
20120515	P/R CANCER INS 3/01/12	0000700032	AFLAC					46.98		03/01/2012	03/01/2012
03/01/2012	999					2012	00033	HELD			0200.0000.0000
03/01/2012	20120301042						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R CANCER INS 3/01/12			0			0.0000	46.98	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	033.0033.0071	GROUP INSURANCE-EMPLOYEE PLAN..						100.00			46.98
20120516	P/R DISABILITY 3/01/12	0000700032	AFLAC					126.38		03/01/2012	03/01/2012
03/01/2012	999					2012	00033	HELD			0200.0000.0000
03/01/2012	20120301043						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DISABILITY 3/01/12			0			0.0000	126.38	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	033.0033.0071	GROUP INSURANCE-EMPLOYEE PLAN..						100.00			126.38
20120517	P/R LIFE INSUR 3/01/12	0000700032	AFLAC					48.24		03/01/2012	03/01/2012
03/01/2012	999					2012	00033	HELD			0200.0000.0000
03/01/2012	20120301052						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R LIFE INSUR 3/01/12			0			0.0000	48.24	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	033.0033.0071	GROUP INSURANCE-EMPLOYEE PLAN..						100.00			48.24
20120518	P/R SICKNESS I 3/01/12	0000700032	AFLAC					52.43		03/01/2012	03/01/2012
03/01/2012	999					2012	00033	HELD			0200.0000.0000
03/01/2012	20120301054						3		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120518	P/R SICKNESS I 3/01/12			0000700032	AFLAC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SICKNESS I 3/01/12				0			0.0000	52.43	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..						100.00			52.43
20120520	ALARM PHONES FOR THE LIFT STATIONS			0000220156	VERIZON				203.76		03/13/2012	
02/29/2012							2012	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149239718	02/22/2012		25.95	PARKER BALE								
9149233926	02/22/2012		25.06	S-TURN								
9149238472	02/22/2012		24.75	MYSTIC PT.								
9149230831	02/22/2012		25.09	OBCC								
9149239676	02/22/2012		25.04	WHITETAIL								
9149230774	02/22/2012		25.95	STONEGATE								
9149238065	02/22/2012		25.95	FAWN CT								
9149238252	02/22/2012		25.97	FOXHILL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR THE LIFT STATIONS				0			0.0000	102.91	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0406		TELEPHONE						100.00			102.91
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR THE LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	75.76	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0406		TELEPHONE						100.00			75.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR THE LIFT STATIONS				0			0.0000	25.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7112.0406		TELEPHONE						100.00			25.09
20120522	RESIDENTIAL TRASH, RECYCLING, BULK TRASH.			0000700183	SUBURBAN CARTING				38,380.48		03/13/2012	
02/29/2012							2012	00010				0200.0000.0000
02/29/2012	279107-SC						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK TRASH, ETC. FOR THE MONTH OF MARCH 1-31, 2012				0			0.0000	38,380.48	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..						100.00			38,380.48
20120523	OFFICE CLEANING SUPPLIES			0000270243	QUILL CORPORATION				53.54		03/13/2012	
02/29/2012							2012	00010				0200.0000.0000
02/22/2012	1332056						3			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.		
20120523	OFFICE CLEANING SUPPLIES			0000270243		QUILL CORPORATION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE CLEANING SUPPLIES				0			0.0000	53.54	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5010.0401		SUPPLIES..						100.00			53.54
20120524	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000130203		METRO FUEL OIL CORP			1,907.57		03/13/2012	
02/29/2012							2012	00010				0200.0000.0000
02/23/2012	97287							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE				552.2			3.4545	1,907.57	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0474		FUEL OIL..						100.00			1,907.57
20120528	CGR MONTHLY INVOICE			0000701029		CENTER FOR GOVERNMENTAL RESEARCH, I			5,310.00		03/13/2012	
03/01/2012							2012	00010				0200.0000.0000
02/28/2012	21894			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CGR MONTHLY INVOICE			M	1			5,310.0000	5,310.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1989.0487		IMA STUDY						50.00			2,655.00
	010.0010.0440		DUE FROM OTHER GOVERNMENTS..						50.00			2,655.00
20120529	REMOVAL OF STORM-DAMAGED BROKEN LIMBS			0000070021		GOLDEN'S TREE SERVICE, IN			942.50		03/13/2012	
03/01/2012							2012	00010				0200.0000.0000
02/07/2012	21017			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF STORM-DAMAGED BROKEN LIMBS /OVER BSKTBALL COURT & BASEBALL BLEACHERS (VETS PRK)			M	0			0.0000	942.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0438		TREE CARE SERVICES						100.00			942.50
20120530	JAN2012>JAN2013 PROJECT#51062678 REMOTE			0000700202		MUSCO LIGHTING			400.00		03/13/2012	
03/01/2012							2012	00010				0200.0000.0000
02/21/2012	232356			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN2012>JAN2013 PROJECT#51062678 REMOTE EQUIPMENT CONTROLLER @ VETERANS PRK SERVICE FEE			M	0			0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			400.00
20120531	1-31. 2 FEB PROPANE DEL			0000700572		PARACO GAS			1,200.13		03/13/2012	
03/01/2012							2012	00010				0200.0000.0000
								3		0.00	0.00	0.00

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.	
20120531	1-31. 2 FEB PROPANE DEL			0000700572	PARACO GAS						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
463271	02/01/2012	447.12	152.6 GAL @2.930 RYDERPRK								
463284	02/01/2012	411.37	140.4 GAL @2.930 42 MORNINGSIDE DR								
462545	01/31/2012	341.64	116.6 GAL@2.930 RYDER PRK								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1-31, 2 FEB PROPANE DEL		0	0.0000	1,200.13	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	010.7110.0474	FUEL OIL..			100.00		1,200.13				
20120532	#67 - ELECTRIC SNOW PLOW MOTOR	0000020058	BURQUIP					130.49		03/13/2012	
03/02/2012					2012 00010						0200.0000.0000
03/01/2012	75430				3			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	#67 - ELECTRIC SNOW PLOW MOTOR		0	0.0000	130.49	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	031.5130.0449	PARTS/LABOR..			100.00		130.49				
20120533	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072	MARSHALL ALARMS SYSTEMS,I					407.00		03/13/2012	
03/02/2012					2012 00010						0200.0000.0000
02/01/2012	22016				3			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2012		0	0.0000	222.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	045.8120.0419	MAINT./REPAIR			100.00		222.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2012 - PARKER BALE, S-TURN, MYSTIC PT.		0	0.0000	111.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	045.8120.0419	MAINT./REPAIR			100.00		111.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2012 - CEDAR LANE PARK, OBCC		0	0.0000	74.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	010.7112.0419	MAINT./REPAIR			100.00		74.00				
20120534	ENGINEERING FEES FOR JANUARY 2012	0000220050	VANOLI, P.E., JAMES J.					14,409.43		03/13/2012	
03/02/2012					2012 00010						0200.0000.0000
02/14/2012	02142012	M			3			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENGINEERING FEES FOR JANUARY 2012	M	1	14,409.4300	14,409.43	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	020.1440.0413	CONSULTANT..					2,900.00				

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.	
20120534	ENGINEERING FEES FOR JANUARY 2012	0000220050	VANOLI, P.E., JAMES J.								
	Account No.		Account Description						Percent		Amount
	020.8020.0413		CONSULTANT..								1,000.00
	010.1440.0413		CONSULTANT								1,250.00
	032.8810.0413		CONSULTANT..								100.00
	037.5110.2172		OLD ALBANY "S" CURVE PJ#2010-2172								9,159.43
20120535	JANUARY 2012 VILLAGE COURT FINES/FEES COI	0000150028	VILLAGE OF OSSINING						18,820.00	03/13/2012	
03/02/2012							2012	00010			0200.0000.0000
02/23/2012	5536220-2012-01-01							3	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2012 VILLAGE COURT FINES/FEES COLLECTED BY TOWN			0			0.0000	18,820.00	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	010.0010.0631		DUE TO OTHER GOVERNMENTS..						100.00		18,820.00
20120537	MATERIALS AND SUPPLIES FOR PARKS DEPT	0000130027	MELROSE LUMBER CO., INC.						585.16	03/13/2012	
03/05/2012							2012	00010			0200.0000.0000
								3	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
C59897	02/10/2012		8.07	3 MSNRY NOTCH WHEEL (RYDER PRK SHOP)							
C59920	02/10/2012		16.65	8 MTL CUTOFF WHL, CREDIT 3 MSNRY NOTCH WHEEL							
D92124	02/15/2012		29.86	15" SHARP TOOT SAW, 2 LB 16D BRT DPLX NAIL, 1LB 10D BRT DPLX NAIL (ENGEL PRK FORMS)							
D92134	02/15/2012		31.84	16 6LATTICE (ENGELPRK SIDEWALK FORMS)							
D91650	02/07/2012		12.79	RATCHET TIE							
D92179	02/16/2012		149.97	3 YRD 3/4GRAVEL (ENGEL PRK SIDEWALK /RAMP)							
D92399	02/21/2012		46.19	SKU#34AC, SKU#1212WP							
D92400	02/21/2012		22.97	2 20' REBAR, 1 10' REBAR (ENGELPRK SIDEWALK)							
D92401	02/21/2012		3.98	2 RUBBER TIEDOWN							
D92403	02/21/2012		6.99	TIE WIRE (ENGELPRK SIDEWALK							
A71806	02/21/2012		8.38	PLASTICE WOOD, 2" POLY BRUSH(TOWN COURT OFFICE)							
A71808	02/21/2012		53.98	2 20' REBAR, 4 5'X 10' WIRE SKU#RWS (ENGLEPRK SIDEWALK)							
D92472	02/22/2012		1.60	NUTS, BOLTS, SCREWS (COURT OFFICE WORK)							
C60370	02/23/2012		10.99	STAINLESS GROOVER RUBBER (ENGELPRK)							
D90826	01/24/2012		31.78	UTIL KNIFE BLADE, CATCH BAG							
C59104	01/23/2012		149.12	2 RESPIRATOR PAINT, 16OZ RIP HAMMER, 2 15" PRY BAR, RESPIRATOR TOXIC, 12PK RED COATED KNIT GLOVE, 18" IN/OUT PUCHBROOM (CEDARLANE PRK SHINE HOUSE)							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAVEL, BEAMS, TIEDOWN, REBAR, LATTICE +			0			0.0000	585.16	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		585.16
20120538	JAN & FEB PARK TRK PARTS	0000700504	VAIL BUICK-PONTIAC-GMC INC.						471.77	03/13/2012	
03/05/2012							2012	00010			0200.0000.0000
								3	0.00	0.00	0.00

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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120538	JAN & FEB PARK TRK PARTS			0000700504		VAIL BUICK-PONTIAC-GMC INC.						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
33895	01/25/2012			203.42		HOSE, ADAPTER, HOSE (#23)						
34021	01/30/2012			202.57		PIPE, FITTING, HOSE (#23)						
34142	02/03/2012			42.78		HANDLE (#19)						
34156	02/03/2012			23.00		BEZEL (#19)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN & FEB PARK TRK PARTS				0			0.0000	471.77	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.7110.0449		PARTS/LABOR..						100.00			471.77
20120539	FEB13>MAR12.2012 CEDAR LN SEWER ALARM			0000220156		VERIZON			25.64		03/13/2012	
03/05/2012							2012 00010					0200.0000.0000
02/13/2012	9149418214FEB12						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB13>MAR12.2012 CEDAR LN SEWER ALARM				0			0.0000	25.64	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.7110.0406		TELEPHONE..						100.00			25.64
20120540	LABELS			0000190004		STAPLES ADVANTAGE			47.85		03/13/2012	
03/05/2012							2012 00010					0200.0000.0000
02/08/2012	3169133022						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABELS				0			0.0000	47.85	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			47.85
20120541	COPY PAPER			0000190004		STAPLES ADVANTAGE			35.95		03/13/2012	
03/05/2012							2012 00010					0200.0000.0000
02/25/2012	3170368133						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				0			0.0000	35.95	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			35.95
20120542	PENS			0000190004		STAPLES ADVANTAGE			42.88		03/13/2012	
03/05/2012							2012 00010					0200.0000.0000
02/25/2012	3170368132						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENS				0			0.0000	42.88	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			42.88
20120543	LABELS			0000190004		STAPLES ADVANTAGE			16.44		03/13/2012	
03/05/2012							2012 00010					0200.0000.0000

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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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120543	LABELS			0000190004	STAPLES ADVANTAGE							
02/17/2012	3169540668							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABELS				0			0.0000	16.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		16.44
20120544	WCDOH PERMIT FOR CEDAR LANE/ STORMYTOV	0000700220		WESTCHESTER COUNTY DEPARTMENT					700.00		03/13/2012	
03/05/2012				OF HE			2012	00010	86422	03/05/2012		0200.0000.0000
02/09/2012	02092012							3		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WCDOH PERMIT FOR CEDAR LANE/ STORMYTOWN WATER MAIN				1			700.0000	700.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.8310.2175		CEDAR LANE & STORMYTOWN ROAD WATER MAINS							100.00		700.00
20120545	MYSTIC POINTE LIFT STATION FUEL FOR GENER	0000030001		CON EDISON					16.64		03/13/2012	
03/06/2012							2012	00010				0200.0000.0000
02/28/2012	03/06/2012							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION FUEL FOR GENERATOR				0			0.0000	16.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		16.64
20120546	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019		ALL-MAKES PUMP & MOTOR REPAIR					2,500.00		03/13/2012	
03/06/2012							2012	00010				0200.0000.0000
02/29/2012	3421		M					3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - FEB. 1-29, 2012			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - FEB. 1-29, 2012 - PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - FEB. 1-29, 2012 - CEDAR LANE PARK, OBCC			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120547	SECOND INSTALLMENT- WORKERS COMP	0000700337	NYS MUNICIPAL WORKERS' COMP	30,784.00	03/13/2012						
03/06/2012			ALLIANC				2012	00010			0200.0000.0000
04/01/2012	04012012						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SECOND INSTALLMENT- WORKERS COMP		1		30,784.0000	30,784.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.9010.0813	WORKER'S COMP...							10,893.73		
	020.9010.0813	WORKER'S COMP...							711.18		
	031.9010.0813	WORKER'S COMP...							18,990.74		
	045.9010.0813	WORKER'S COMP.							188.35		
20120548	ERIC ILLOWSKY, 16 COOPER DR.. ITEM 4 - FOR	0000041128	DAKOTA SUPPLY CORP.	283.50	03/13/2012						
03/06/2012							2012	00010			0200.0000.0000
03/02/2012	52164						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ERIC ILLOWSKY, 16 COOPER DR., ITEM 4 - FOR WORK ON HIS PREMISES		0		0.0000	283.50	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0447	ROAD DRAINAGE..					100.00		283.50		
20120549	ACETYLENE & OXYGEN RENTAL OF TANKS FOR	0000010067	ALL-WELD PRODUCTS	18.00	03/13/2012						
03/06/2012							2012	00010			0200.0000.0000
02/29/2012	349023						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ACETYLENE & OXYGEN RENTAL OF TANKS FOR THE SHOP		0		0.0000	18.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		18.00		
20120551	ALARM MONITORING OF OUR LIFT STATIONS AP	0000130072	MARSHALL ALARMS SYSTEMS,I	407.00	03/13/2012						
03/06/2012							2012	00010			0200.0000.0000
02/29/2012	22308						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM MONITORING OF OUR LIFT STATIONS APRIL 1-30, 2012		0		0.0000	222.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR					100.00		222.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ALARM MONITORING OF OUR LIFT STATIONS APRIL 1-30, 2012 - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR					100.00		111.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM MONITORING OF OUR LIFT STATIONS APRIL 1-30, 2012 - CEDAR LANE PARK, OBCC		0		0.0000	74.00	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.	Disc. %	Non Disc.	Disc. Amt.	
20120551	ALARM MONITORING OF OUR LIFT STATIONS AP	0000130072	MARSHALL ALARMS SYSTEMS,I								
	Account No.	Account Description	Note	Percent	Amount						
	010.7112.0419	MAINT./REPAIR		100.00	74.00						
20120552	WESTERLY ROAD GAS BILL 1/26/12-2/27/12	0000030001	CON EDISON	46.36	03/13/2012						
03/06/2012				2012 00010		0200.0000.0000					
02/27/2012	590917177600005			3	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WESTERLY ROAD GAS BILL 1/26/12-2/27/12		1		46.3600	46.36	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0411	GASOLINE..		100.00	46.36						
20120553	COPIER RENTAL SUPERVISORS OFFICE 2/15-3/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	03/13/2012						
03/06/2012				2012 00010		0200.0000.0000					
02/25/2012	12808941			3 NYS CNT#59463	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPIER RENTAL FOR SUPERVISORS OFFICE		1		464.2000	464.20	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0419	MAINT./REPAIR..		100.00	464.20						
20120555	2012 INSURANCE PREMIUMS	0000050043	EIFERT,FRENCH & KETCHUM	110,185.69	03/13/2012						
03/06/2012				2012 00010		0200.0000.0000					
03/01/2012	03012012			3	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2012 INSURANCE PREMIUMS		1		110,185.6900	110,185.69	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1910.0467	LIABILITY..							43,788.85		
	010.1910.0468	AUTO..							6,544.42		
	020.1910.0467	LIABILITY..							26,273.31		
	020.1910.0468	AUTO INSURANCE..							594.95		
	031.1910.0467	LIABILITY..							17,515.54		
	031.1910.0468	AUTO INSURANCE..							13,683.79		
	032.1910.0467	LIABILITY							1,784.83		
20120556	MATTERS COVERED BY RETAINER JANUARY 2012	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	03/13/2012						
03/07/2012				2012 00010		0200.0000.0000					
02/22/2012	JAN2012-1	A		3	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MATTERS COVERED BY RETAINER JANUARY 2012	A	1		2,000.0000	2,000.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0425	LABOR COUNSEL..					65.00		1,300.00		
	020.1930.0425	LABOR COUNSEL..					5.00		100.00		
	031.5010.0425	LABOR COUNSEL..					30.00		600.00		
20120557	MATTERS OUTSIDE OF RETAINER JANUARY 2012	0000020103	BOND,SCHOENECK& KING,PLLC	192.50	03/13/2012						

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.		
20120557	MATTERS OUTSIDE OF RETAINER JANUARY 2012	0000020103	BOND,SCHOENECK& KING,PLLC									
03/07/2012							2012	00010			0200.0000.0000	
02/22/2012	JAN2012-2			A				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS OUTSIDE OF RETAINER JANUARY 2012			A	1			192.5000	192.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..										125.12
	020.1930.0425	LABOR COUNSEL..								5.00		9.63
	031.5010.0425	LABOR COUNSEL..								30.00		57.75
20120558	BOTTLED WATER INCLUDING DEPOSIT. CUPS. R	0000030059	CRYSTAL ROCK WATER COMPAN						77.46		03/13/2012	
03/07/2012							2012	00010				0200.0000.0000
02/29/2012	14460200							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER INCLUDING DEPOSIT, CUPS, RENTAL OF EQUIPMENT				0			0.0000	19.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0410	WATER..								100.00		19.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER INCLUDING DEPOSIT, CUPS, RENTAL OF EQUIPMENT				0			0.0000	58.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0410	WATER..								100.00		58.10
20120559	PRESSURE TREATED WOOD. LEAD PENCIL. CRA	0000130027	MELROSE LUMBER CO., INC.						82.87		03/13/2012	
03/07/2012							2012	00010				0200.0000.0000
02/07/2012	C59753							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRESSURE TREATED WOOD, LEAD PENCIL, CRAYON USED ON WOOD				0			0.0000	82.87	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		82.87
20120560	BAN RENEWAL 2012 \$920.000	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP						975.00		03/13/2012	
03/07/2012							2012	00010				0200.0000.0000
02/27/2012	02272012			A				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAN RENEWAL 2012 \$920,000			A	1			975.0000	975.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9730.0403	FILING FEES..								88.00		858.00
	031.9730.0403	FILING FEES..								12.00		117.00
20120562	FEBRUARY 2012 TV AND WEB ENCODING OF TO	0000030084	COOPER, CRAIG						250.00		03/13/2012	
03/07/2012							2012	00010				0200.0000.0000
03/07/2012	133			M				3		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.
20120562	FEBRUARY 2012 TV AND WEB ENCODING OF TO	0000030084	COOPER, CRAIG									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2012 TV AND WEB ENCODING OF TOWN MEETINGS		M	1				250.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0460	CABLE TV..								100.00		250.00
20120563	REPAIR PRINTER IN SUPERVISOR'S OFFICE	0000120060	LASER CARTRIDGE SERVICES	65.00	03/13/2012							
03/07/2012				2012 00010		0200.0000.0000						
03/05/2012	36298			3		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR PRINTER IN SUPERVISOR'S OFFICE			1				65.0000	65.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		65.00
20120564	WATER EQUIP. RENTAL- MUNICIPAL BUILDING	0000030059	CRYSTAL ROCK WATER COMPAN	23.12	03/13/2012							
03/08/2012				2012 00010		0200.0000.0000						
02/29/2012	02292012			3		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER EQUIP. RENTAL- MUNICIPAL BUILDING			1				23.1200	23.12	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		23.12
20120565	REIMBURSE FOR ROLLING CART WHEELS PURC	0000271323	MALONE, ANN CARROLL	17.88	03/13/2012							
03/09/2012				2012 00010		0200.0000.0000						
02/23/2012	022312			3		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSE FOR ROLLING CART WHEELS PURCHASED			0				0.0000	17.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		17.88
20120566	INTERPRETER SVCS FOR JUDGE FRIED 5.25HR	0000030017	CASTRO, CARLOS	105.00	03/13/2012							
03/09/2012				2012 00010		0200.0000.0000						
02/01/2012	FEB 2012		M	3		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SVCS FOR JUDGE FRIED 5.25HRS @ \$20/H 2/1/12		M	0				0.0000	105.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	CONSTABLES..								100.00		105.00
20120567	COURT SECURITY 1/25 & 2/17 10 HOURS @ \$20/H	0000700882	FAIELLA, TODD	200.00	03/13/2012							
03/09/2012				2012 00010		0200.0000.0000						
03/03/2012	JAN/FEB 2012			3		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 1/25 & 2/17 10 HOURS @ \$20/H			0				0.0000	200.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120567	COURT SECURITY 1/25 & 2/17 10 HOURS @ \$20/H	0000700882	FAIELLA, TODD									
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	CONSTABLES..		100.00	200.00							
20120568	COURT SECURITY 2/28,3/5 & 3/6 14.5 HRS @ \$25/	0000100494	JACKSON, FRANKLIN JR.									
03/09/2012					2012	00010						0200.0000.0000
03/07/2012			M			3				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03/05/2012	03/05/2012	100.00	JUDGE KOBA SMALL CLAIMS 6-10 @ \$25.00/HR									
03/06/2012	03/06/2012	187.50	JUDGE KOBA CRIMINAL CT 8:30-400 @ \$25.00/HR									
02/28/2012	02/28/2012	75.00	JUDGE TAWIL 1:30-4:30 @ \$25.00/HR									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COURT SECURITY 2/28,3/5 & 3/6 14.5 HRS @ \$25/H	M	0	0.0000	362.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	CONSTABLES..		100.00	362.50							
20120569	COURT SECURITY 1/18, 1/25, 2/23 & 2/28 28HRS @ \$20/H	0000700961	SIMKINS, JOHN									
03/09/2012					2012	00010						0200.0000.0000
02/28/2012			M			3				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01/18/12	01/18/2012	90.00	MAPP HEARING 4.5HRS @ \$20/HR									
01/25/12	01/25/2012	180.00	JURY TRIAL 9HRS @ \$20/HR									
02/23/12	02/23/2012	130.00	COURT SECURITY 8HRS @ \$20/HR									
02/28/12	02/28/2012	160.00	COURT SECURITY 8HRS @ \$20/HR									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COURT SECURITY 1/18, 1/25, 2/23 & 2/28 28HRS @ \$20/HR	M	0	0.0000	560.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	CONSTABLES..		100.00	560.00							
20120570	STENO SVCS A.NEGULIC 2/21/2012	0000030107	CARBONE & ASSOCIATES LTD									
03/09/2012					2012	00010						0200.0000.0000
02/22/2012	16159		M			3				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	STENO SVCS A.NEGULIC 2/21/2012	M	0	0.0000	275.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0414	CONTRACTUAL STENO..		100.00	275.00							
20120571	IN AND OUT-OF-STATE TICKET COLLECTIONS FE	0000701074	COMPLUS DATA INNOVATORS, INC.									
03/09/2012					2012	00010						0200.0000.0000
02/29/2012	22201					3				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	IN-STATE TICKET COLLECTIONS FEB 2012		0	0.0000	2,787.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.1130.0400	CONTRACTUAL		100.00	2,787.00							

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.
20120571	IN AND OUT-OF-STATE TICKET COLLECTIONS FE	0000701074	COMPLUS DATA INNOVATORS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OUT-OF-STATE TICKET COLLECTIONS FEB 2012			0				0.0000	103.20	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1130.0400	CONTRACTUAL								100.00		103.20
20120572	PURCHASE OF THE PRACTICE OF CRIMINAL LAV	0000700727	NEW YORK STATE BAR ASSOC.						145.95		03/13/2012	
03/09/2012							2012	00010				0200.0000.0000
02/23/2012	02222012							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE OF THE PRACTICE OF CRIMINAL LAW 3RD ED.PN41460			0				0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0408	BOOKS..								100.00		140.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING/HANDLING							0.0000	5.95	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0408	BOOKS..								100.00		5.95
20120573	COURTROOM PRG ANNUAL LICENSE AGREEMEN	0000190025	SERVICE EDUCATION, INC.						950.00		03/13/2012	
03/09/2012							2012	00010				0200.0000.0000
02/24/2012	1202-00358							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURTROOM PRG ANNUAL LICENSE AGREEMENT			0				0.0000	950.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0424	CONSULTANT/COMPUTER..								100.00		950.00
20120574	INTERPRETING SVCS 2/16 2.5HRS @ \$20/HR	0000700742	ZHININ, JESSICA						50.00		03/13/2012	
03/09/2012							2012	00010				0200.0000.0000
03/01/2012	FEB 2012	M						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETING SVCS 2/16 2.5HRS @ \$20/HR		M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0455	CONSTABLES..								100.00		50.00
20120575	REIMBURSE FOR PURCHASE OF TABLECLOTHS	0000010064	ASARO, KATHY						10.24		03/13/2012	
03/09/2012							2012	00010				0200.0000.0000
02/13/2012	02132012							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSE FOR PURCHASE OF TABLECLOTHS FOR CI MEALS			0				0.0000	10.24	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.6770.0401	SUPPLIES..								100.00		10.24
20120576	WORK BOOTS AND WORK CLOTHES FOR E. BAN	0000020030	BOB'S ARMY & NAVY STORE						149.00		03/13/2012	

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.	
20120576	WORK BOOTS AND WORK CLOTHES FOR E. BAN	0000020030	BOB'S ARMY & NAVY STORE								
03/09/2012							2012	00010			0200.0000.0000
				M			3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6718	02/27/2012	79.00	WORK BOOTS FOR E.BANTA								
6704	02/16/2012	70.00	WORK SHIRTS FOR E. BANTA								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WORK BOOTS AND WORK CLOTHES FOR E. BANTA	M	0		0.0000	149.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0416	UNIFORMS..		100.00	149.00						
20120577	FOOD FOR SNAP PROGRAM	0000700455	C-TOWN								
03/09/2012							2012	00010			0200.0000.0000
							3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
02222012	02/22/2012	107.35	PEARS, EGGS, DELI MEATS/CHEESES								
02272012	02/27/2012	2.59	SWET RELISH								
02272012	02/27/2012	145.86	APPLES,HAM,DELI MEATS,EGGS								
02292012	02/29/2012	56.13	DELI MEATS/CHEESES								
03012012	03/01/2012	29.77	DELI MEATS/CHEESES								
03012012	03/01/2012	0.99	CELERY								
03052012	03/05/2012	113.79	PEARS, DELI MEATS/CHEESES								
03062012	03/06/2012	49.06	DELI MEATS/CHEESES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD FOR SNAP PROGRAM		0		0.0000	505.54	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	505.54						
20120578	DANCE CLASSES FEBRUARY 2/9/16 & 23 2012	0000110006	KELLY, CAMERON								
03/09/2012							2012	00010			0200.0000.0000
				M			3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
292012	02/09/2012	70.00	DANCE CLASS								
2162012	02/16/2012	70.00	DANCE CLASS								
2232012	02/23/2012	70.00	DANCE CLASS								
222012	02/02/2012	70.00	DANCE CLASS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DANCE CLASSES FEBRUARY 2/9/16 & 23 2012	M	0		0.0000	280.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0437	PROFESSIONAL FEES..		100.00	280.00						
20120579	REIMBURSEMENT FOR TAXI COUPONS 23 @ \$4.7	0000700547	CAPRICORN TAXI								
03/09/2012							2012	00010			0200.0000.0000
03/05/2012	030512			M			3		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.		
20120586	NEXTEL SVC 1/20/12-2/19/12			0000140180		NEXTEL COMMUNICATION						
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0406		TELEPHONE..						100.00		130.41	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN OF OSSINING PARKS				0			0.0000	57.33	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0406		TELEPHONE..						100.00		57.33	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ASSESSORS				0			0.0000	54.81	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0406		TELEPHONE..						100.00		54.81	
20120587	THREE HOLE PUNCH, ENVELOPES, POST-IT NOT			0000190004		STAPLES ADVANTAGE			151.45		03/13/2012	
03/09/2012							2012	00010			0200.0000.0000	
02/23/2012	3169814551							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THREE HOLE PUNCH, ENVELOPES, POST-IT NOTES, FOLDERS, MARKERS				0			0.0000	151.45	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6770.0401		SUPPLIES..						100.00		151.45	
20120588	SENIOR SERVICES FAX 2/28-3/27/12			0000220156		VERIZON			26.83		03/13/2012	
03/09/2012							2012	00010			0200.0000.0000	
02/28/2012	9147623532187691							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX 2/28-3/27/12				0			0.0000	26.83	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0406		TELEPHONE..						100.00		26.83	
20120589	SUPPLIES FOR DALE CEMETERY			0000150020		OSSINING HARDWARE COMPANY			179.70		03/13/2012	
03/09/2012							2012	00010			0200.0000.0000	
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A84942	02/02/2012		39.56	42 GALLON CONT. BAGS (4)								
A85211	02/10/2012		49.06	4 BULLNOSE TEES, 1 4" S&D 90 SAN EL, 2 BAGS CEMENT								
B91424	02/10/2012		(45.02)	CREDIT FOR RETURNED PVC PIPE, BULL NOSE TEE, 4" S&D 90 SAN EL								
B91625	02/15/2012		6.74	SAND MIX								
A85549	02/20/2012		39.56	4 CONT. BAGS								
B91987	02/23/2012		32.33	4 #50 ALL PURPOSE BAGS OF SAND, NAILS								
A84904	02/01/2012		5.90	NAILS								
A85826	02/28/2012		10.78	RED SPRAY PAINT								
B92291	02/29/2012		27.30	TEFLON NIPPLES, UNIONS, EXTENSION CORD								
B91596	02/14/2012		13.49	BINDER TWINE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DALE CEMETERY				0			0.0000	179.70	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.	
20120589	SUPPLIES FOR DALE CEMETERY	0000150020	OSSINING HARDWARE COMPANY								
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	179.70						
20120590	2 X 45 OIL, 2PR GLOVES, 1 CASE GREASE	0000150022	OSSINING LAWN MOWER	73.00	03/13/2012						
03/09/2012				2012 00010		0200.0000.0000					
02/24/2012	048125			3	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 X 45 OIL, 2PR GLOVES, 1 CASE GREASE		0		0.0000	73.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	73.00						
20120591	YELLOW PAGE LISTING	0000700387	IDEARC MEDIA LLC	25.86	03/13/2012						
03/09/2012				2012 00010		0200.0000.0000					
02/28/2012	110003566220			3	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	YELLOW PAGE LISTING		0		0.0000	25.86	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0406	TELEPHONE..		100.00	25.86						
20120592	PARTS AND SUPPLIES FOR DALE CEMETERY MA	0000200000	T/T AUTO PARTS, INC.	483.22	03/13/2012						
03/09/2012				2012 00010		0200.0000.0000					
				3	0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D481118	01/27/2012	69.94	CONNECTOR ADAPTORS, BLADE, CLAMP, OIL								
D481367	01/30/2012	135.23	3/8" POLY, FITTINGS, TRAS. FIX								
D481405	01/31/2012	110.43	MICRO BELTS, GLOVES								
D481411	01/31/2012	11.20	FITTINGS								
C35974	02/02/2012	(9.60)	3/8" POLY - CREDIT								
D482061	02/06/2012	68.30	OIL, OIL STABILIZER, TRANS. FILTER KIT								
D482089	02/06/2012	13.49	TRANSMISSION FIX								
C36026	02/07/2012	(42.99)	MICRO BELT CREDIT								
D482205	02/07/2012	15.39	U-JOINT REPAIR KIT								
D483091	02/16/2012	22.12	ROLOC DISCS								
D483224	02/17/2012	23.47	RADIAL INSERTS, PT UNIV. CEM, RADIAL REPAIR KIT								
D483374	02/18/2012	45.90	2 PACK BRAKE SPACERS								
8872-532	02/23/2012	20.34	TAILGATE CABLE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARTS AND SUPPLIES FOR DALE CEMETERY MAINTENANCE		0		0.0000	483.22	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	483.22						
20120593	8LB. UPRIGHT ORECK VACUUM	0000700639	W.B. MASON	174.85	03/13/2012						
03/09/2012				2012 00010		0200.0000.0000					
02/27/2012	104016299			3	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.		
20120593	8LB. UPRIGHT ORECK VACUUM	0000700639	W.B. MASON									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8LB. UPRIGHT ORECK VACUUM			0				0.0000	174.85	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount		
	032.8810.0401	SUPPLIES..						100.00		174.85		
20120594	GMC/AIR FLO & TW EXTENSION LEGAL NOTICES	0000070008	THE JOURNAL NEWS						227.90		03/13/2012	
03/09/2012							2012	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
H003318567	02/22/2012	109.20	TW EXTENSION LEGAL NOTICE AND AFFIDAVIT FEES									
H003318116	02/20/2012	118.70	GMC/AIR FLO LEGAL NOTICE AND AFFIDAVIT FEES									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GMC/AIR FLO LEGAL NOTICE AND AFFIDAVIT FEE			0				0.0000	118.70	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.1410.0466	LEGAL NOTICES..						100.00		118.70		
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TW EXTENSION LEGAL NOTICE AND AFFIDAVIT FEE			0				0.0000	109.20	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.1410.0466	LEGAL NOTICES..						100.00		109.20		
20120595	ELECTION MACHINE STORAGE MARCH 2012	0000130013	MANY'S WAREHOUSE & STORAGE INC						820.00		03/09/2012	
03/09/2012							2012	00010				0200.0000.0000
03/01/2012	6863						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACHINE STORAGE MARCH 2012			0				0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.1450.0431	STORAGE/MISC...						100.00		820.00		
20120596	COPIES FOR PERIOD OF 1/1/12-1/31/12	0000700493	RICOH AMERICA CORP.						14.09		03/09/2012	
03/09/2012							2012	00010				0200.0000.0000
02/27/2012	414707672						3	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 PERIOD OF 1/1/12-1/31/12			0				0.0000	14.09	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.1330.0201	EQUIPMENT..						100.00		14.09		
20120597	SERVICES FOR MARCH 2012	0000190041	SPCA OF WESTCHESTER						924.74		03/09/2012	
03/09/2012							2012	00010				0200.0000.0000
03/01/2012	03-2012						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES FOR MARCH 2012			0				0.0000	924.74	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount		
	020.3510.0445	SPCA CONTRACT..						100.00		924.74		

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.	

20120598	INTEROFFICE ENVELOPES AND STORAGE DRAW	0000190004	STAPLES ADVANTAGE	184.02	03/13/2012	
03/09/2012						
				2012 00010		0200.0000.0000
				3	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3169814552	02/23/2012	61.80	INTEROFFICE ENVELOPES
3169409311	02/11/2012	122.22	BB RECYCLED STORAGE DRAWERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTEROFFICE ENVELOPES AND STORAGE DRAWERS		0		0.0000	184.02	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0401	SUPPLIES..				100.00			184.02

Total Vouchers reported:	92	Total GL Detail Reported	266,411.45
		Total Amount All Vouchers	266,411.45

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	121,045.79	0.00	0.00	0.00	121,045.79
		Fund Total	121,045.79	0.00	0.00	0.00	121,045.79
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	32,889.36	0.00	0.00	0.00	32,889.36
		Fund Total	32,889.36	0.00	0.00	0.00	32,889.36
031 - HIGHWAY							
	0200.0000.0000	TOWN	55,669.48	0.00	0.00	0.00	55,669.48
		Fund Total	55,669.48	0.00	0.00	0.00	55,669.48
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	2,907.12	0.00	0.00	0.00	2,907.12
		Fund Total	2,907.12	0.00	0.00	0.00	2,907.12
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	2,209.53	0.00	0.00	0.00	2,209.53
		Fund Total	2,209.53	0.00	0.00	0.00	2,209.53
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	9,159.43	700.00	0.00	0.00	9,859.43
		Fund Total	9,159.43	700.00	0.00	0.00	9,859.43

