

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2012

Period: 1 To: 12

Date Range: Pay Due Date Range: 12/28/2011 To: 01/10/2012

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120005	12-16-11 START BOILER. CHANGE NOZZLE & FILT	0000010160	A.J. INDUSI PLMBG/HTG INC	1,013.20	01/10/2012						
01/03/2012					2011	00010					0200.0000.0000
12/27/2011	5653				12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	12-16-11 START BOILER, CHANGE NOZZLE & FILTER, REPLACE OIL PUMP W/BECKET PUMP ON BURNER, MATERIAL,& LABOR			0		0.0000	1,013.20	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		1,013.20	
Total Vouchers For	Vendor Name A.J. INDUSI PLMBG/HTG INC:	1	Total Amount:	1,013.20							
20120042	POLICE LIFE INSURANCE 01/15/12-02/14/12	0000010009	AFFILIATED POLICE ASSOCIATION	260.72	01/10/2012						
01/04/2012					2012	00010					0200.0000.0000
01/01/2012	1693				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE LIFE INSURANCE 01/15/12-02/14/12			1		260.7200	260.72	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0814	LIFE/DENTAL/VISION..						100.00		260.72	
Total Vouchers For	Vendor Name AFFILIATED POLICE ASSOCIATION:	1	Total Amount:	260.72							
20120047	DEC2011 CYLINDER FEE 1 PRO20. 2 SA 127. 1 O:	0000010067	ALL-WELD PRODUCTS	30.00	01/10/2012						
01/05/2012					2011	00010					0200.0000.0000
12/30/2011	345047				12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DEC2011 CYLINDER FEE 1 PRO20, 2 SA 127, 1 OXY244, 1 OXY122			0		0.0000	30.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		30.00	
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	1	Total Amount:	30.00							
20120001	MICHAEL G. O'CONNOR MEMBERSHIP FOR ONE	0000010024	AMERICAN PUBLIC WORKS ASSOC.	149.00	01/10/2012						
01/03/2012					2012	00010					0200.0000.0000
11/08/2011	638324				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MICHAEL G. O'CONNOR MEMBERSHIP FOR ONE YEAR 2/1/2012 - 1/31/2013 INDIVIDUAL MEMBERSHIP FEE			0		0.0000	149.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0428	DUES..						100.00		149.00	
Total Vouchers For	Vendor Name AMERICAN PUBLIC WORKS ASSOC.:	1	Total Amount:	149.00							
20120072	REIMBURSEMENT FOR SUPPLIES	0000010064	ASARO, KATHY	47.48	01/10/2012						
01/06/2012					2011	00010					0200.0000.0000

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

20120072	REIMBURSEMENT FOR SUPPLIES	0000010064	ASARO, KATHY									
12/20/2011	122011						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SUPPLIES		0		0.0000	47.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6770.0401	SUPPLIES..							8.75
	034.0034.0085	OTHER FUNDS							38.73

Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 47.48

20120094	TRAINING - TOWN JUSTICE TAWIL	0000010038	ASSOCIATION OF TOWNS OF									
01/06/2012							2012	00010			0200.0000.0000	
01/05/2012	1512						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAINING - TOWN JUSTICE TAWIL		0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.8020.0405	CONFERENCE..					100.00		100.00

20120101	TRAINING--JUSTICE FRIED	0000010038	ASSOCIATION OF TOWNS OF									
01/06/2012							2012	00010			0200.0000.0000	
01/05/2012	1512						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAINING--JUSTICE FRIED		0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0405	CONFERENCE..					100.00		100.00

Total Vouchers For Vendor Name ASSOCIATION OF TOWNS OF: 2 Total Amount: 200.00

20120069	REIMBURSEMENT FOR TAXI COUPONS	0000700351	BIG TAXI									
01/06/2012							2011	00010			0200.0000.0000	
12/27/2011	122011	M					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	199.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0429	CALL A CAB..					100.00		199.50

Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 199.50

20120003	MICHAEL BLANCO UNIFORM ALLOWANCE - SHIR	0000020176	BLANCO, MICHAEL									
01/03/2012							2011	00010			0200.0000.0000	
12/20/2011	01/03/2012						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL BLANCO UNIFORM ALLOWANCE - SHIRTS, BOOTS, PANTS (WENT OVER)		0		0.0000	365.01	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

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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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120003	MICHAEL BLANCO UNIFORM ALLOWANCE - SHIR	0000020176	BLANCO, MICHAEL									
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0416	UNIFORMS..		100.00	365.01							

Total Vouchers For Vendor Name BLANCO, MICHAEL: 1 Total Amount: 365.01

20120004	JOHN ORLANDO UNIFORM ALLOWANCE - BOOTS	0000020030	BOB'S ARMY & NAVY STORE	410.00	01/10/2012	
01/03/2012				2011 00010		0200.0000.0000
12/27/2011	6585	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOHN ORLANDO UNIFORM ALLOWANCE - BOOTS, SHIRTS, GLOVES, PANTS, SWEATSHIRTS, THERMAL SOCKS	M	0		0.0000	410.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0416	UNIFORMS..		100.00	410.00				

20120036	MATTEO VELARDO UNIFORM ALLOWANCE JACK	0000020030	BOB'S ARMY & NAVY STORE	43.00	01/10/2012	
01/04/2012				2011 00010		0200.0000.0000
12/29/2011	6573	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTEO VELARDO UNIFORM ALLOWANCE JACKET, GLOVES, SOCKS	M	0		0.0000	43.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0416	UNIFORMS..		100.00	43.00				

20120084	2012 WINTER UNIFORMS	0000020030	BOB'S ARMY & NAVY STORE	445.00	01/10/2012	
01/06/2012				2012 00010		0200.0000.0000
12/15/2011	6608	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 WINTER UNIFORMS	M	0		0.0000	445.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	032.8810.0416	UNIFORMS..		100.00	445.00				

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 3 Total Amount: 898.00

20120062	FOOD (SNAP)	0000700455	C-TOWN	204.79	01/10/2012	
01/06/2012				2011 00010		0200.0000.0000
12/30/2011				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
26	12/22/2011	49.98	SPECIAL DELI
27	12/27/2011	92.41	SPECIAL DELI, BARTLETT PEARS & EGGS
4	12/28/2011	51.42	MCINTOSH APPLES & STORE COOKED HAM
40	12/29/2011	0.99	CELERY
36	12/30/2011	9.99	BASKET

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	204.79	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				

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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.	
20120062	FOOD (SNAP)			0000700455	C-TOWN						
	Account No.		Account Description		Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..						100.00		204.79
20120092	FOOD (SNAP)			0000700455	C-TOWN				549.74		01/10/2012
01/06/2012						2011	00010				0200.0000.0000
12/21/2011	122111					12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				0		0.0000	549.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..						100.00		549.74

Total Vouchers For Vendor Name C-TOWN: 2 Total Amount: 754.53

20113177	FOR MOBILE HOUSE - WASH & FLUSH RENTAL			0000030137	CALL-A-HEAD CORP.				208.29		01/10/2012
12/29/2011						2011	00010				0200.0000.0000
12/15/2011	A-605706					12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOR MOBILE HOUSE - WASH & FLUSH RENTAL				0		0.0000	177.05	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..						100.00		177.05
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR MOBILE HOUSE - WASH & FLUSH RENTAL				0		0.0000	31.24	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR						100.00		31.24

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 208.29

20120088	REIMBURSEMENT FOR TAXI COUPONS			0000700547	CAPRICORN TAXI				334.88		01/10/2012
01/06/2012						2011	00010				0200.0000.0000
12/19/2011	122111			M		12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS			M	0		0.0000	334.88	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.6772.0429		CALL A CAB..						100.00		334.88

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 334.88

20120085	AMERICAN CEMETERY MAGAZINE			0000701053	CASCADE SUBSCRIPTION SERVICE, INC.				59.00		01/10/2012
01/06/2012						2012	00010				0200.0000.0000
12/23/2011	1168855					1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMERICAN CEMETERY MAGAZINE				0		0.0000	59.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	032.8810.0401		SUPPLIES..						100.00		59.00

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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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Check ID		
		Taxable	Approved By	Contract No.		

Total Vouchers For Vendor Name CASCADE SUBSCRIPTION SERVICE, : 1 Total Amount: 59.00

20120054	COURT INTERPRETER, 9 HOURS @ \$ 20.00/HOUF	0000030017	CASTRO, CARLOS		180.00	01/10/2012
01/06/2012				2011 00010		0200.0000.0000
12/22/2011		M		12	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
120511	12/05/2011	70.00	JUDGE FRIED, 3.5 HOURS			
120811	12/08/2011	50.00	JUDGE KOBA, 2.5 HOURS			
121911	12/19/2011	60.00	JUDGE KOBA, 3 HOURS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETER, 9 HOURS @ \$ 20.00/HOUR	M	0		0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1110.0455	CONSTABLES..				100.00		180.00	

Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 180.00

20120043	RETURNED PRINTER- SUPERVISORS OFFICE	0000270496	CDW GOVERNMENT, INC.		(402.00)	01/10/2012
01/04/2012				2011 00010		0200.0000.0000
09/01/2011	ZND7229			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURNED PRINTER- SUPERVISORS OFFICE		1		-402.0000	(402.00)	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1220.0401	SUPPLIES..				100.00		(402.00)	

Total Vouchers For Vendor Name CDW GOVERNMENT, INC.: 1 Total Amount: (402.00)

20120035	CGR MONTHLY INVOICE #4	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I		5,310.00	01/10/2012
01/04/2012				2011 00010		0200.0000.0000
12/27/2011	000021862	M		12	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 #4	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	

Total Vouchers For Vendor Name CENTER FOR GOVERNMENTAL RESEAR: 1 Total Amount: 5,310.00

20113186	CAP. PAINT MARK. HOOKS - SHOP	0000700706	CHOICE DISTRIBUTION		203.99	01/10/2012
12/29/2011				2011 00010		0200.0000.0000
12/21/2011	422233			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAP, PAINT MARK, HOOKS - SHOP		0		0.0000	203.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	

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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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20113186	CAP. PAINT MARK. HOOKS - SHOP	0000700706	CHOICE DISTRIBUTION									
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			203.99

Total Vouchers For Vendor Name CHOICE DISTRIBUTION: 1 Total Amount: 203.99

20120044	1ST QUARTER DALE CEMETERY MANAGEMENT :	0000040052	DALE CEMETERY MNGMNT CORP	67,548.25	01/10/2012			
01/04/2012				2012 00010	86061	01/04/2012	0200.0000.0000	
01/04/2012	1ST QTR 2012			1		0.00	0.00	0.00
Prepaid								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST QUARTER DALE CEMETERY MANAGEMENT SVCS		0		0.0000	67,548.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..					100.00		67,548.25

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

20120031	LEASE AGREEMENT FOR PERIOD 12/15/2011-1/14/2012	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	122.85	01/10/2012			
01/04/2012				2011 00010		0200.0000.0000		
12/23/2011	12059612			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	LEASE AGREEMENT FOR PERIOD 12/15/2011-1/14/2012		0		0.0000	122.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0419	MAINT./REPAIR					100.00		122.85

20120038	EQUIPMENT RENTAL FOR SUPERVISORS OFFICE	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	01/10/2012			
01/04/2012				2012 00010		0200.0000.0000		
12/23/2011	12038694			1 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	EQUIPMENT RENTAL FOR SUPERVISORS OFFICE- 12/15/11-1/14/12		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

20120041	POLICE COPIER LEASE 12/01/11-12/31/11 AND 7/01/11-7/31/11	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	168.00	01/10/2012			
01/04/2012				2011 00010		0200.0000.0000		
12/10/2011	11919301			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 COPIER LEASE 12/01/11-12/31/11 AND 7/01/11-7/31/11		1		168.0000	168.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		168.00

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 755.05

20113176	FOR MOBILE HOUSE - POINT AND CHISEL	0000040155	DECKER TOOL RENTAL CENTER	74.85	01/10/2012	
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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.	

20113176	FOR MOBILE HOUSE - POINT AND CHISEL	0000040155	DECKER TOOL RENTAL CENTER								
12/29/2011							2011	00010			0200.0000.0000
12/20/2011	426559						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR MOBILE HOUSE - POINT AND CHISEL		0		0.0000	49.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		49.90
2	FOR MOBILE HOUSE - POINT AND CHISEL		0		0.0000	24.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		24.95

Total Vouchers For Vendor Name DECKER TOOL RENTAL CENTER: 1 Total Amount: 74.85

20120026	DISCONNECTED OLD ELECTRICAL UNDER GROU	0000040406	DON - DRE ELECTRIC								
01/04/2012							2011	00010			0200.0000.0000
				M			12			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
01/04/2012	12/16/2011	850.00	MATERIAL
01/04/2012	12/21/2011	975.00	INSTALLATION OF NEW OVER HEAD SERVICE
01/04/2012	12/22/2011	300.00	CONNECTION AND INSPECTION OF NEW OVER HEAD
01/04/2012	12/15/2011	750.00	DISCONNECT OLD SERVICE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISCONNECTED OLD ELECTRICAL UNDER GROUND SERVICE TO MOBILE TOWN OFFICE	M	0		0.0000	431.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		431.25
2	DISCONNECTED OLD ELECTRICAL UNDER GROUND SERVICE TO MOBILE TOWN OFFICE AND MATERIAL, INSTALLATION, CONNECTION AND INSPECTION OF NEW SERVICE AFTER MOVING OFFICE TRAILER	M	0		0.0000	2,443.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		2,443.75

Total Vouchers For Vendor Name DON - DRE ELECTRIC: 1 Total Amount: 2,875.00

20120050	PAYMENT TWO OF TWO	0000701044	DUFFY, DOROTHY								
01/05/2012							2012	00010			0200.0000.0000
01/05/2012	2			M			1			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT TWO OF TWO	M	1		15,000.0000	15,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS					100.00		15,000.00

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name DUFFY, DOROTHY: 1 Total Amount: 15,000.00

20120091	REIMBURSEMENT FOR TAXI COUPONS	0000271569	ECUA TAXI & LIMO	4,360.50	01/10/2012	
01/06/2012				2011 00010		0200.0000.0000
12/09/2011	122111	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	4,360.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0429	CALL A CAB..					100.00		4,360.50

Total Vouchers For Vendor Name ECUA TAXI & LIMO: 1 Total Amount: 4,360.50

20113179	DRAG CHAIN FOR MONROE SPREADER	0000050011	EXPANDED SUPPLY PRODUCTS,	850.00	01/10/2012	
12/29/2011				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
4459	12/14/2011	425.00	DRAG CHAIN
4492	12/14/2011	425.00	DRAG CHAIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DRAG CHAIN FOR MONROE SPREADER		0		0.0000	425.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		425.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRAG CHAIN FOR MONROE SPREADER		0		0.0000	425.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		425.00

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,: 1 Total Amount: 850.00

20113180	TB EYE-JAW 1/2 X 6 FASTENERS FOR MOBILE HC	0000701045	FASTENAL COMPANY	104.18	01/10/2012	
12/29/2011				2011 00010		0200.0000.0000
12/19/2011	NYBUC22440			12 #PC62979	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TB EYE-JAW 1/2 X 6 FASTENERS FOR MOBILE HOUSE		0		0.0000	15.62	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		15.62

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TB EYE-JAW 1/2 X 6 FASTENERS FOR MOBILE HOUSE		0		0.0000	88.56	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		88.56

Total Vouchers For Vendor Name FASTENAL COMPANY: 1 Total Amount: 104.18

20120082	COURT SECURITY, 7 HOURS @ \$ 20.00/ HOUR	0000700883	FERNANDEZ, RICHARD	140.00	01/10/2012	
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TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 3,689.00

20120053	COURT SECURITY, 3.5 HOURS @ \$ 20.00/HOUR	0000070009	GANTZ, ALLEN W.	70.00	01/10/2012	
01/06/2012				2011 00010		0200.0000.0000
12/22/2011	122211	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3.5 HOURS @ \$ 20.00/HOUR	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		70.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 70.00

20120080	COURT SECURITY, 7 HOURS @ \$ 20.00/HOUR	0000700968	GARRISON, ELIJAH R.	140.00	01/10/2012	
01/06/2012				2012 00010		0200.0000.0000
01/03/2012	1312			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7 HOURS @ \$ 20.00/HOUR		0		0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		140.00

Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 140.00

20113188	2011 SERVICES FOR AMBULANCE DISTRICT IMA	0000701051	GJF MANAGEMENT SERVICES LLC	1,750.00	01/10/2012	
12/30/2011				2011 00010		0200.0000.0000
12/30/2011	12302011			12	60277	12/30/2011 0.00 0.00

Prepaid

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SERVICES FOR AMBULANCE DISTRICT IMA		0		0.0000	1,750.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	066.4540.0424	CONSULTANT					100.00		1,750.00

Total Vouchers For Vendor Name GJF MANAGEMENT SERVICES LLC: 1 Total Amount: 1,750.00

20120063	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	57.00	01/10/2012	
01/06/2012				2011 00010		0200.0000.0000
12/27/2011	12272011			12		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	57.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		57.00

20120090	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	118.20	01/10/2012	
01/06/2012				2011 00010		0200.0000.0000
12/21/2011	122111			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.		
20120090	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				0			0.0000	118.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6773.0423		FOOD SUPPLIES..						100.00			118.20

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 2 Total Amount: 175.20

20120032	REMOVED STORM DAMAGED SPLIT TOP OF A TF			0000070021		GOLDEN'S TREE SERVICE, IN				717.60		01/10/2012
01/04/2012							2011	00010				0200.0000.0000
12/15/2011	20894			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVED STORM DAMAGED SPLIT TOP OF A TREE WHICH WAS LOCATED BY GERLACH PARK ON OLD ALBANY POST ROAD			M	0			0.0000	717.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5140.0438		MAINTENANCE OF TREES..						100.00			717.60

20120045	12-27-11 VET PRK. REMOVE LRG BROKEN.STORI			0000070021		GOLDEN'S TREE SERVICE, IN				950.00		01/10/2012
01/04/2012							2011	00010				0200.0000.0000
12/28/2011	20919			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-27-11 VET PRK, REMOVE LRG BROKEN,STORM-DAMAGED LIMB WHICH WAS HANGING NEXT TO THE BALLFIELD, TAKE DOWN DEAD WILD CHERRY TREE, TAKEDOWN LEANING ASH TREE W/SEVERE CAVITY IN TRUNK. REMOVE DEBRIS FROM JOB SITE			M	0			0.0000	950.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0438		TREE CARE SERVICES						100.00			950.00

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 2 Total Amount: 1,667.60

20120029	VIDEO SERVICES RENDERED. SEPT. TO DEC.			0000070045		GREATER OSSINING TELEVISI				2,775.00		01/10/2012
01/04/2012							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
12558AA	09/13/2011	150.00	TOWN COUNCIL MEETING 9/13/11
12563AA	09/20/2011	200.00	TOWN WORK SESSION 9/20/11
12545AA	09/27/2011	150.00	TOWN COUNCIL MEETING 9/27/11
12541AA	10/04/2011	200.00	TOWN WORK SESSION 10/4/2011
12547AA	10/11/2011	150.00	TOWN COUNCIL MEETING 10/11/11
12561AA	09/11/2011	187.50	SEPTEMBER 11TH MEMORIAL PROCESSION
12548AA	10/13/2011	150.00	CGR MEETING 10/13/11
12555AA	10/18/2011	250.00	TOWN WORK SESSION 10/18/11
12552AA	10/25/2011	150.00	TOWN COUNCIL MEETING 10/25/11
12543AA	11/01/2011	200.00	TOWN WORK SESSION 11/01/11
12557AA	11/09/2011	200.00	TOWN COUNCIL MEETING 11/09/2011

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.	

20120029	VIDEO SERVICES RENDERED, SEPT. TO DEC.	0000070045	GREATER OSSINING TELEVISI								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
12570AA	11/15/2011	250.00	TOWN WORK SESSION 11/15/2011								
12564AA	11/22/2011	250.00	TOWN COUNCIL MEETING 11/22/2011								
12573AA	12/08/2011	87.50	CHRISTMAS TREE LIGHTING								
12574AA	12/13/2011	200.00	TOWN COUNCIL MEETING 12/13/11								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES RENDERED, SEPT. TO DEC.		15		185.0000	2,775.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1650.0460	CABLE TV..				100.00			2,775.00

Total Vouchers For Vendor Name GREATER OSSINING TELEVISI: 1 Total Amount: 2,775.00

20113183	MR. DANKO OF STORMYTOWN ROAD- REPLACIN	0000080076	HOME DEPOT CREDIT SERVICE			1,410.70			01/10/2012
12/29/2011					2011 00010				0200.0000.0000
12/21/2011	8456-104423				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MR. DANKO OF STORMYTOWN ROAD- REPLACING DAMAGED CLOTHES DRYER		0		0.0000	1,410.70	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	045.8120.0419	MAINT./REPAIR				100.00			1,410.70

Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1 Total Amount: 1,410.70

20120056	MEALS FOR SENIOR CITIZEN PROGRAM	0000700349	HORIZON FOOD SERVICE CORP.			8,115.98			01/10/2012
01/06/2012					2011 00010				0200.0000.0000
12/20/2011	1211				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR SENIOR CITIZEN PROGRAM		0		0.0000	8,115.98	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6770.0418	CONTRACTUAL/FOOD..							2,301.84
	010.6771.0418	CONTRACTUAL/FOOD..							5,225.01
	010.6773.0423	FOOD SUPPLIES..							380.25
	010.6773.0401	SUPPLIES..							208.88

Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 8,115.98

20120055	COURT SECURITY, 2.5 HOURS @ \$25.00/HOUR	0000100494	JACKSON, FRANKLIN JR.			62.50			01/10/2012
01/06/2012					2011 00010				0200.0000.0000
12/21/2011	121911				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 2.5 HOURS @ \$25.00/HOUR		0		0.0000	62.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0455	CONSTABLES..				100.00			62.50

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.

Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.: 1 Total Amount: 62.50

20120027	MAINTENANCE FOR NOVEMBER 2011	0000230560	JAMES W. SEWALL COMPANY	702.08	01/10/2012	
01/04/2012				2011 00010		0200.0000.0000
11/30/2011	56004T-10	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR NOVEMBER 2011	M	0		0.0000	702.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0458	TAX MAPS..					100.00		702.08

Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY: 1 Total Amount: 702.08

20120060	ART INSTRUCTOR	0000100003	JEFFRIES, PAUL	300.00	01/10/2012	
01/06/2012				2011 00010		0200.0000.0000
12/22/2011	122211	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART INSTRUCTOR	M	0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		300.00

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 300.00

20120087	2012 MEMBERSHIP DUES	0000701054	KATHLEEN R. PACELLA - TOWN CLERK, W	75.00	01/10/2012	
01/06/2012				2012 00010		0200.0000.0000
12/13/2011	12132011			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 MEMBERSHIP DUES		0		0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0428	DUES..					100.00		75.00

Total Vouchers For Vendor Name KATHLEEN R. PACELLA - TOWN CLE: 1 Total Amount: 75.00

20120061	DANCE INSTRUCTOR	0000110006	KELLY, CAMERON	350.00	01/10/2012	
01/06/2012				2011 00010		0200.0000.0000
12/29/2011	12292011	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE INSTRUCTOR	M	0		0.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		350.00

Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 350.00

20120071	REIMBURSEMENT FOR TAXI COUPONS	0000701052	KELLY, WILLIAM	21.00	01/10/2012	
01/06/2012				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.		
20120071	REIMBURSEMENT FOR TAXI COUPONS	0000701052	KELLY, WILLIAM									
12/20/2011	122011						12			0.00	0200.0000.0000	
										0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS				0			0.0000	21.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.2781	CALL A CAB - FEES..								100.00		21.00
Total Vouchers For Vendor Name KELLY, WILLIAM: 1				Total Amount:			21.00					
20120059	INSTRUCTOR. 50 HOURS @ \$ 17.00/HOUR	0000110040	KLEIN, DEBORAH									
01/06/2012							2011	00010			0200.0000.0000	
12/20/2011	122011			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTRUCTOR, 50 HOURS @ \$ 17.00/HOUR			M	0			0.0000	850.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..								100.00		850.00
Total Vouchers For Vendor Name KLEIN, DEBORAH: 1				Total Amount:			850.00					
20120037	KVS SIGNATURE DIGITIZATION	0000110015	KVS INFORMATION SYSTEMS,									
01/04/2012							2012	00010			0200.0000.0000	
12/14/2011	27558						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KVS SIGNATURE DIGITIZATION				1			175.0000	175.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		175.00
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS,: 1				Total Amount:			175.00					
20120006	NYS INSPEC 1998 CHEV 2500 #19 LIC L58007	0000120318	LUPOSELLO'S INC.									
01/03/2012							2011	00010			0200.0000.0000	
10/11/2011	10126						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPEC 1998 CHEV 2500 #19 LIC L58007				0			0.0000	21.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		21.00
Total Vouchers For Vendor Name LUPOSELLO'S INC.:				Total Amount:			231.00					
20120067	NYS SAFETY INSPECTIONS	0000120318	LUPOSELLO'S INC.									
01/06/2012							2011	00010			0200.0000.0000	
12/30/2011							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9835	07/05/2011	37.00	NYS INSP. (2003 TAURUA)									
10077	09/28/2011	37.00	NYS INSP. (CHEVY ASTRO)									
10246	11/16/2011	10.00	NYS INSP. (BUS)									
9768	06/09/2011	147.00	NYS INSP. & NEW TAIL LIGHT (2001 TAURUS)									

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.		
20120067	NYS SAFETY INSPECTIONS			0000120318	LUPOSELLO'S INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS SAFETY INSPECTIONS				0			0.0000	231.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0449		PARTS/LABOR..						100.00			231.00

Total Vouchers For Vendor Name LUPOSELLO'S INC.: 2 Total Amount: 252.00

20120028	PRESSURE TREATED WOOD FOR HIGHWAY OFF	0000130027	MELROSE LUMBER CO., INC.	197.20	01/10/2012	
01/04/2012						0200.0000.0000
				2011	00010	
				12		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A69618	12/20/2011	29.87	WOOD
A69745	12/23/2011	25.68	FOLDING RULER, PIPE INSULATION
A68752	12/23/2011	32.99	HEAT TAPE
A69908	12/28/2011	37.50	WOOD
A69909	12/28/2011	19.99	29 PC SHNK 1/1 CARD
C58138	12/28/2011	7.29	SAFETY HASPS
A69917	12/28/2011	43.88	WOOD, POWER STRIP, SAFETY HASPS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRESSURE TREATED WOOD FOR HIGHWAY OFFICE AND CLAMP		0		0.0000	29.58	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	045.8120.0419		MAINT./REPAIR				100.00		29.58

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WOOD, CLAMPS, WOOD RULER, PIPE INSULATIONS, HEAT TAPE, 29 PC BIT HSS, SAFETY HASPS, POWER STRIP, ETC.		0		0.0000	167.62	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5132.0419		MAINT./REPAIR..				100.00		167.62

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 1 Total Amount: 197.20

20113182	#2 HEATING FUEL FOR THE GARAGE	0000130203	METRO FUEL OIL CORP	3,196.30	01/10/2012	
12/29/2011						0200.0000.0000
				2011	00010	
				12		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12/29/2011	12/12/2011	2,376.71	#2 FUEL
12/29/2011	12/09/2011	819.59	#2 FUEL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE GARAGE		0		0.0000	819.59	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5132.0474		FUEL OIL..				100.00		819.59

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#2 HEATING FUEL FOR THE GARAGE		0		0.0000	2,376.71	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount

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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.	
20113182	#2 HEATING FUEL FOR THE GARAGE	0000130203	METRO FUEL OIL CORP								
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0474	FUEL OIL..		100.00	2,376.71						
20120009	12.16.11 DEL #2OIL 174.9 GAL@3.0500	0000130203	METRO FUEL OIL CORP	533.45	01/10/2012						
01/03/2012						2011	00010				0200.0000.0000
12/19/2011	80874					12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	12.16.11 DEL #2OIL 174.9 GAL@3.0500		0		0.0000	533.45	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0474	FUEL OIL..		100.00	533.45						
20120040	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000130203	METRO FUEL OIL CORP	1,288.66	01/10/2012						
01/04/2012						2011	00010				0200.0000.0000
12/26/2011	81276					12		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		0		0.0000	1,288.66	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0474	FUEL OIL..		100.00	1,288.66						
Total Vouchers For	Vendor Name METRO FUEL OIL CORP:	3	Total Amount:	5,018.41							
20120089	FOOD (SNAP)	0000271920	MIVILA FOODS	669.90	01/10/2012						
01/06/2012						2011	00010				0200.0000.0000
12/01/2011	279283					12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD (SNAP)		0		0.0000	669.90	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	669.90						
Total Vouchers For	Vendor Name MIVILA FOODS:	1	Total Amount:	669.90							
20120010	REMANUF CUMMINS 4B-3.9 ENGINE ASS. CORE (0000701037	MOTIVE PARTS COMPANY, INC.	5,385.00	01/10/2012						
01/03/2012						2011	00010				0200.0000.0000
12/15/2011	45963					12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REMANUF CUMMINS 4B-3.9 ENGINE ASS, CORE CHARGE TO REPLACE CUSTOMER DAMAGED CONNECTING ROD CORE, CORE REPLACED CUSTOMERS DAMAGED CRANKSHAFT / CHIPPER		0		0.0000	5,385.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	5,385.00						
Total Vouchers For	Vendor Name MOTIVE PARTS COMPANY, INC.:	1	Total Amount:	5,385.00							
20120008	HYDRAULIC ELEMENT - 83	0000130045	MT. KISCO TRUCK & AUTO PA	198.54	01/10/2012						

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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.	
20120008	HYDRAULIC ELEMENT - 83	0000130045	MT. KISCO TRUCK & AUTO PA								
01/03/2012							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								
867140	12/08/2011	117.74	HYD. ELEMENT								
868870	12/15/2011	29.00	STUDS, RIM NUTS								
868113	12/13/2011	51.80	TRUCK FLAPS								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	LEAF BOXES - TRUCK FLAPS		0	0.0000	51.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	51.80						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HYDRAULIC ELEMENT - 83		0	0.0000	117.74	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	117.74						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	50 - STUD, RIM NUTS		0	0.0000	29.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	29.00						
Total Vouchers For	Vendor Name	MT. KISCO TRUCK & AUTO PA:	1	Total Amount:	198.54						
20120086	MONTHLY ASSESSMENT	0000700719	NEW YORK STATE CEMETERIES TRUST	334.53						01/10/2012	
01/06/2012							2012	00010			0200.0000.0000
12/22/2011	1112						1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY ASSESSMENT		0	0.0000	334.53	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0467	LIABILITY INSURANCE..		100.00	334.53						
Total Vouchers For	Vendor Name	NEW YORK STATE CEMETERIES TRUS:	1	Total Amount:	334.53						
20120065	WIRELESS SERVICES, 11/20--12/19/2011	0000140180	NEXTEL COMMUNICATION	239.89						01/10/2012	
01/06/2012							2011	00010			0200.0000.0000
12/23/2011	806007129107						12		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WIRELESS SERVICES, 11/20--12/19/2011		0	0.0000	239.89	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..			128.00						
	010.7110.0406	TELEPHONE..			57.26						
	010.1355.0406	TELEPHONE..			54.63						
Total Vouchers For	Vendor Name	NEXTEL COMMUNICATION:	1	Total Amount:	239.89						
20120064	C-2 EQUIPMENT FOR HOME DELIVERED MEALS	0000270896	NUTRI-SYSTEMS CORP.	847.82						01/10/2012	

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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.	
20120039	UNIFORM ALLOWANCE FOR RICK PLANAMENTA	0000160027	PLANAMENTA JR., RICHARD								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOWANCE FOR RICK PLANAMENTA PANTS AND VESTS			0			0.0000	160.90	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5140.0416	UNIFORMS..						100.00		160.90	
Total Vouchers For Vendor Name PLANAMENTA JR., RICHARD:		1	Total Amount:			160.90					
20113178	100' CAT-5 CABLE, 8 TERMINAL STRIP	0000180006	RADIO SHACK						36.37	01/10/2012	
12/29/2011							2011 00010				0200.0000.0000
12/21/2011	034032						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	100' CAT-5 CABLE, 8 TERMINAL STRIP			0			0.0000	36.37	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0419	MAINT./REPAIR..						100.00		36.37	
Total Vouchers For Vendor Name RADIO SHACK:		1	Total Amount:			36.37					
20120079	2012 ANNUAL DUES	0000180012	RECEIVERS OF TAXES ASSOC OF						350.00	01/10/2012	
01/06/2012							2012 00010				0200.0000.0000
12/23/2011	122911						1		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 ANNUAL DUES			0			0.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1330.0428	DUES..						100.00		350.00	
Total Vouchers For Vendor Name RECEIVERS OF TAXES ASSOC OF:		1	Total Amount:			350.00					
20120095	COPIES, 11/01--30/2011	0000700493	RICOH AMERICA CORP.						17.10	01/10/2012	
01/06/2012							2011 00010				0200.0000.0000
12/27/2011	414168674						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, 11/01--30/2011			0			0.0000	17.10	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1330.0201	EQUIPMENT..						100.00		17.10	
Total Vouchers For Vendor Name RICOH AMERICA CORP.:		1	Total Amount:			17.10					
20120024	39 STORMYTOWN ROAD MR. DANKO - RESIDENT	0000190133	SERVPRO OF						6,934.52	01/10/2012	
01/04/2012							2011 00010				0200.0000.0000
12/29/2011	3112033						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.
20120066	CALENDARS, PENS. AIR PURIFIER & SHREDDER	0000190004	STAPLES ADVANTAGE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALENDARS, PENS & AIR PURIFIER			0				0.0000	379.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6770.0401	SUPPLIES..								100.00		379.76
20120096	DESK CALENDARS & ENVELOPES	0000190004	STAPLES ADVANTAGE						35.47		01/10/2012	
01/06/2012							2011	00010				0200.0000.0000
12/30/2011	3166424270						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DESK CALENDARS & ENVELOPES			0				0.0000	35.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0401	SUPPLIES..								100.00		35.47
Total Vouchers For Vendor Name STAPLES ADVANTAGE:				4	Total Amount:				866.08			
20120030	RESIDENTIAL TRASH. RECYCLABLE. BULK. ETC.	0000700183	SUBURBAN CARTING						38,380.48		01/10/2012	
01/04/2012							2012	00010				0200.0000.0000
12/31/2011	268487						1			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, RECYCLABLE, BULK, ETC. FOR THE MONTH OF JANUARY 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
Total Vouchers For Vendor Name SUBURBAN CARTING:				1	Total Amount:				38,380.48			
20120012	POWERATED BELT. OILFILTER. FUEL FILTER AIR	0000200000	T/T AUTO PARTS, INC.						213.41		01/10/2012	
01/03/2012							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									
D474266	11/22/2011	82.84	BATTERY / P&R CHIPPER									
D474267	11/22/2011	117.78	OIL FILTER, FUEL FILTER, AIR FILTER, / CHIPPER									
D477240	12/20/2011	12.79	POWERATED BELT									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWERATED BELT, OILFILTER, FUEL FILTER AIR FILTER BATTERY			0				0.0000	213.41	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		213.41
20120025	TRUCK FLAP - 53 LEAF BOX	0000200000	T/T AUTO PARTS, INC.						785.34		01/10/2012	
01/04/2012							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									
476461	12/13/2011	11.99	TRK FLAP									

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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.
20120025	TRUCK FLAP - 53 LEAF BOX			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
476525	12/13/2011			15.94	HD CLAMP							
476533	12/13/2011			37.47	HD OIL STABILIZER							
476875	12/16/2011			12.49	HD OIL STABILIZER							
477274	12/20/2011			36.43	BULBS, SOLVENT, FILTER							
477539	12/22/2011			538.62	URETHANE, PRIMER, EPOXY							
477541	12/22/2011			132.40	URETHANE, HARDENER							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	HD OIL STABILIZER				0		0.0000	12.49	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		12.49	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	BULBS, WASHER SOLVENT, FILTER - STOCK				0		0.0000	36.43	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		36.43	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	ACRY. URETHANE, PRIMER, EPOXY - CHIPPER PARKS				0		0.0000	538.62	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.7110.0449	PARTS/LABOR..							100.00		538.62	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	URETHANE REDUCER, HARDENER - CHIPPER PARKS				0		0.0000	132.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.7110.0449	PARTS/LABOR..							100.00		132.40	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK FLAP - 53 LEAF BOX				0		0.0000	11.99	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		11.99	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HD CLAMP - 52				0		0.0000	15.94	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		15.94	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	HD OIL STABILIZER - 52				0		0.0000	37.47	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		37.47	
20120046	CLAMP, CAP, RAIN CAP. / CHIPPER			0000200000	T/T AUTO PARTS, INC.				16.39		01/10/2012	
01/04/2012							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							
D478123	12/29/2011			5.49	ROTO LOCK CAP / CHIPPER							
D478125	12/29/2011			1.46	CQ HOSE CLAMP / CHIPPER							
D472806	12/30/2011			9.44	RAIN CAP / CHIPPER							

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.	
20120046	CLAMP. CAP. RAIN CAP. / CHIPPER	0000200000	T/T AUTO PARTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLAMP, CAP, RAIN CAP. / CHIPPER			0			0.0000	16.39	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	010.7110.0449		PARTS/LABOR..					100.00			16.39
20120058	OIL FILTER AND HYDRAULIC FLUID	0000200000	T/T AUTO PARTS, INC.	80.04	01/10/2012						
01/06/2012							2011	00010			0200.0000.0000
12/25/2011	D477010						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER AND HYDRAULIC FLUID			0			0.0000	80.04	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	032.8810.0419		MAINT./REPAIR..					100.00			80.04
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:		4	Total Amount:			1,095.18					
20120034	RAGS AND HEAVY DUTY HAND SOAP FOR THE G	0000210001	UNIFIRST CORPORATION	258.49	01/10/2012						
01/04/2012							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							
2842997	12/01/2011		48.13	RAGS, SOAP							
2845095	12/08/2011		52.59	RAGS, SOAP							
2847190	12/15/2011		52.59	RAGS, SOAP							
2849254	12/22/2011		52.59	RAGS, SOAP							
2851323	12/29/2011		52.59	RAGS, SOAP							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS AND HEAVY DUTY HAND SOAP FOR THE GARAGE			0			0.0000	258.49	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5132.0419		MAINT./REPAIR..					100.00			258.49
Total Vouchers For Vendor Name UNIFIRST CORPORATION:		1	Total Amount:			258.49					
20120007	62 - SENDER KIT	0000700504	VAIL BUICK-PONTIAC-GMC INC.	320.45	01/10/2012						
01/03/2012							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							
32684	12/09/2011		260.11	SENDER KIT							
32871	12/14/2011		60.34	LAMP ASSEMBLY							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	66-LAMP ASSEMBLY			0			0.0000	60.34	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			60.34
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	62 - SENDER KIT			0			0.0000	260.11	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount

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.	
20120007	62 - SENDER KIT			0000700504		VAIL BUICK-PONTIAC-GMC INC.					
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		260.11

Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 **Total Amount:** 320.45

20120023	ALARM PHONES FOR THE LIFT STATIONS			0000220156		VERIZON				201.67	01/10/2012
01/04/2012							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
9149238065	12/22/2011	25.60	FAWN COURT
9149238252	12/22/2011	25.67	FOXHILL
9149239676	12/22/2011	24.86	WHITETAIL
9149239718	12/22/2011	25.62	PARKER BALE
9149230774	12/22/2011	25.61	STONEGATE
9149233926	12/22/2011	24.84	S-TURN
9149238472	12/22/2011	24.59	MYSTIC PT.
9149230831	12/22/2011	24.88	OBCC

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	75.05	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	045.8120.0406		TELEPHONE				100.00		75.05
1	ALARM PHONES FOR THE LIFT STATIONS		0		0.0000	101.74	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	045.8120.0406		TELEPHONE				100.00		101.74
3	ALARM PHONES FOR THE LIFT STATIONS-OBCC		0		0.0000	24.88	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7112.0406		TELEPHONE				100.00		24.88

Total Vouchers For Vendor Name VERIZON: 1 **Total Amount:** 201.67

20120052	DISINFECTANT WIPES. CORRECT. FLUID & PAPE			0000700639		W.B. MASON				60.05	01/10/2012
01/06/2012							2011	00010			0200.0000.0000
12/19/2011	103073546						12			0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISINFECTANT WIPES, CORRECT. FLUID & PAPER		0		0.0000	60.05	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	020.3620.0401		SUPPLIES..				100.00		60.05

Total Vouchers For Vendor Name W.B. MASON: 1 **Total Amount:** 60.05

20120002	FULL REGULAR MEMBERSHIP FOR MICHAEL G. (0000230012		WEST. COUNTY ASSOC. OF MUNI. PUBLIC				275.00	01/10/2012
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120002	FULL REGULAR MEMBERSHIP FOR MICHAEL G. O'CONNOR	0000230012	WEST. COUNTY ASSOC. OF MUNI. PUBLIC								
01/03/2012							2012	00010			0200.0000.0000
01/03/2012	01/03/2012							1		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FULL REGULAR MEMBERSHIP FOR MICHAEL G. O'CONNOR FOR ONE YEAR MEMBERSHIP			0		0.0000	275.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5010.0428	DUES..					100.00			275.00	

Total Vouchers For Vendor Name WEST. COUNTY ASSOC. OF MUNI. P: 1 Total Amount: 275.00

20113181	WESTCHESTER COUNTY IMA FOR SOLID WASTE	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	3,919.31						01/10/2012	
12/29/2011							2011	00010			0200.0000.0000
12/21/2011	12/29/2011							12		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WESTCHESTER COUNTY IMA FOR SOLID WASTE FOR THE MONTH OF NOVEMBER 1-30, 2011			0		0.0000	3,919.31	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	065.8160.0471	REFUSE CTY OF WEST...					100.00			3,919.31	

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 3,919.31

20120013	GSKT & FREIGHT FOR CHIPPER	0000230013	WESTCHESTER TRACTOR INC	31.17						01/10/2012	
01/03/2012							2011	00010			0200.0000.0000
11/22/2011	I908749							12		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GSKT & FREIGHT FOR CHIPPER			0		0.0000	31.17	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7110.0449	PARTS/LABOR..					100.00			31.17	

Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 31.17

Total Vouchers reported:	96	Total GL Detail Reported	276,341.53
		Total Amount All Vouchers	276,341.53

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					
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		98,586.93	0.00	0.00	0.00	98,586.93					
	Fund Total				98,586.93	0.00	0.00	0.00	98,586.93					
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		20,260.25	0.00	0.00	0.00	20,260.25					
	Fund Total				20,260.25	0.00	0.00	0.00	20,260.25					
031 - HIGHWAY														
	0200.0000.0000		TOWN		31,460.63	0.00	0.00	0.00	31,460.63					
	Fund Total				31,460.63	0.00	0.00	0.00	31,460.63					
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		1,241.07	67,548.25	0.00	0.00	68,789.32					
	Fund Total				1,241.07	67,548.25	0.00	0.00	68,789.32					
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		2,150.00	0.00	0.00	0.00	2,150.00					
	Fund Total				2,150.00	0.00	0.00	0.00	2,150.00					
034 - SPECIAL PURPOSE FUND														
	0200.0000.0000		TOWN		38.73	0.00	0.00	0.00	38.73					
	Fund Total				38.73	0.00	0.00	0.00	38.73					
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		11,005.88	0.00	0.00	0.00	11,005.88					
	Fund Total				11,005.88	0.00	0.00	0.00	11,005.88					
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN		42,299.79	0.00	0.00	0.00	42,299.79					
	Fund Total				42,299.79	0.00	0.00	0.00	42,299.79					
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN		0.00	1,750.00	0.00	0.00	1,750.00					
	Fund Total				0.00	1,750.00	0.00	0.00	1,750.00					
Grand Totals					207,043.28	69,298.25	0.00	0.00	276,341.53					

