

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	2	To:	2		
Date Range:	Pay Due Date	Range:	01/25/2012	To:	02/14/2012
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120229	FOR MOBILE OFFICE - INSTALLED AND CONNEC	0000701062	CHARDIN, INC.	990.00	02/14/2012							
01/23/2012					2012	00010					0200.0000.0000	
01/17/2012	3476					2		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR MOBILE OFFICE - INSTALLED AND CONNECTED 12 PAIR AERIAL TELEPHONE AND 4 PAIR CATEGORY 5 COMPUTER CABLES FROM TRAILER TO GARAGE AND EXT. CAT. 5 COMPUTER CABLE AND JACKS				0			0.0000	841.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5132.0419	MAINT./REPAIR..							100.00			841.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOR MOBILE OFFICE - INSTALLED AND CONNECTED 12 PAIR AERIAL TELEPHONE AND 4 PAIR CATEGORY 5 COMPUTER CABLES FROM TRAILER TO GARAGE AND EXT. CAT. 5 COMPUTER CABLE AND JACKS				0			0.0000	148.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			148.50
20120230	FOR MOBILE OFFICE - FILED PERMIT AND SUPPL	0000701059	CASTLE PLUMBING & HEATING, INC.	7,870.00	02/14/2012							
01/23/2012					2012	00010					0200.0000.0000	
01/02/2012	7549					2		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR MOBILE OFFICE - FILED PERMIT AND SUPPLIED ALL NECESSARY INSURANCE DOCUMENTS TO VILLAGE OF BRIARCLIFF MANOR. DISCONNECTED PLUMBING FROM EXISTING OFFICE TRAILER. RAN NEW LATERALS FROM EXISTING SEWER AND WATER LINES TO NEW POINT OF CONNECTIONS, AND TIE INTO EXISTING SEWER AND WATER MAINS AND ABANDONED LINES TO OLD TRAILER LOCATION ETC...				0			0.0000	1,180.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			1,180.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOR MOBILE OFFICE - FILED PERMIT AND SUPPLIED ALL NECESSARY INSURANCE DOCUMENTS TO VILLAGE OF BRIARCLIFF MANOR. DISCONNECTED PLUMBING FROM EXISTING OFFICE TRAILER. RAN NEW LATERALS FROM EXISTING SEWER AND WATER LINES TO NEW POINT OF CONNECTIONS, AND TIE INTO EXISTING SEWER AND WATER MAINS AND ABANDONED LINES TO OLD TRAILER LOCATION ETC...				0			0.0000	6,689.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5132.0419	MAINT./REPAIR..							100.00			6,689.50
20120231	YEARLY RENEWAL OF PUBWORKS SOFTWARE /	0000701058	TRACKER SOFTWARE CORP.	2,381.00	02/14/2012							
01/23/2012					2012	00010					0200.0000.0000	
01/01/2012	152-001					2		0.00	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120231	YEARLY RENEWAL OF PUBWORKS SOFTWARE /	0000701058	TRACKER SOFTWARE CORP.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY RENEWAL OF PUBWORKS SOFTWARE AND SUPPORT JANUARY 2012 THRU DECEMBER 2012			0			0.0000	2,381.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0419	MAINT./REPAIR..						100.00		2,381.00	
20120233	NUTS, BOLTS, SCREWS - MOBILE OFFICE	0000130027	MELROSE LUMBER CO., INC.	29.97	02/14/2012						
01/24/2012					2012 00010	0200.0000.0000					
					2	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D90159	01/12/2012	1.98	NUTS, BOLTS, SCREWS								
D90180	01/13/2012	27.99	HEAT TAPE								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NUTS, BOLTS, SCREWS - MOBILE OFFICE			0		0.0000	1.98	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..						100.00		1.98	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HEAT TAPE FOR THE OBCC SEWER PUMP FORCE MAIN OUT TO STREET			0		0.0000	27.99	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7112.0419	MAINT./REPAIR						100.00		27.99	
20120234	COPY PAPER, INKJET CARTRIDGES, MOP, INK F	0000270243	QUILL CORPORATION	293.60	02/14/2012						
01/24/2012					2012 00010	0200.0000.0000					
01/13/2012	9355684				2	0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COPY PAPER, INJET CARTRIDGES, MOP, INK FOR ADDING MACHINE, EXPAND FILE JACKETS, BATH TISSUE			0		0.0000	228.82	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0401	SUPPLIES..						100.00		228.82	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PAPER TOWELS			0		0.0000	64.78	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0419	MAINT./REPAIR..						100.00		64.78	
20120235	CALIBRATED M40 GAS DETECTORS PART OF "C	0000010007	AAA EMERGENCY SUPPLY CO.,	278.00	02/14/2012						
01/24/2012					2012 00010	0200.0000.0000					
01/19/2012	00223130				2	0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CALIBRATED M40 GAS DETECTORS PART OF "CONFINED SPACE" EQUIPMENT WHICH MUST BE KEPT UP-TO-DATE			0		0.0000	278.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		278.00	
20120236	KEVIN MOORE - UNIFORM ALLOWANCE WORK G	0000020030	BOB'S ARMY & NAVY STORE	18.00	02/14/2012						

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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.		
20120236	KEVIN MOORE - UNIFORM ALLOWANCE WORK G	0000020030	BOB'S ARMY & NAVY STORE									
01/24/2012							2012	00010			0200.0000.0000	
01/18/2012	6691			M				2		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE - UNIFORM ALLOWANCE WORK GLOVES			M	0			0.0000	18.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5140.0416	UNIFORMS..							100.00			18.00
20120237	PLOW LIGHTS FOR THE TRUCKS	0000082202	HSBC BUSINESS SOLUTION						337.49		02/14/2012	
01/24/2012							2012	00010				0200.0000.0000
01/04/2012	25382174							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW LIGHTS FOR THE TRUCKS				0			0.0000	337.49	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			337.49
20120238	24AWG-12PRONG PHONE AND INTERCOM (200 F	0000701056	TTM CABLE & ACCESSORIES, LLC						409.62		02/14/2012	
01/24/2012							2012	00010				0200.0000.0000
01/17/2012	45579							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24AWG-12PRONG PHONE AND INTERCOM (200 FEET) WIRE TO RECONNECT THE GARAGE TO THE MOBILE OFFICE IN ITS NEW LOCATION				0			0.0000	348.18	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5132.0419	MAINT./REPAIR..							100.00			348.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	24AWG-12PRONG PHONE AND INTERCOM (200 FEET) WIRE TO RECONNECT THE GARAGE TO THE MOBILE OFFICE IN ITS NEW LOCATION				0			0.0000	61.44	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			61.44
20120239	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000130203	METRO FUEL OIL CORP						1,253.63		02/14/2012	
01/24/2012							2012	00010				0200.0000.0000
01/12/2012	84363							2		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	1,253.63	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5132.0474	FUEL OIL..							100.00			1,253.63
20120240	POLICE LIFE INSURANCE 2/15/12-3/14/12	0000010009	AFFILIATED POLICE ASSOCIATION						260.72		02/14/2012	
01/24/2012							2012	00010				0200.0000.0000
02/01/2012	1749							2		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 2/15/12-3/14/12				1			260.7200	260.72	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120240	POLICE LIFE INSURANCE 2/15/12-3/14/12	0000010009	AFFILIATED POLICE ASSOCIATION								
	Account No. 020.9010.0814	Account Description LIFE/DENTAL/VISION..	Note	Percent 100.00	Amount 260.72						
20120241	SPACE HEATERS FOR THE LIFT STATIONS	0000230056	GRAINGER	263.88	02/14/2012						
01/24/2012				2012 00010						0200.0000.0000	
01/11/2012	9726966261			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPACE HEATERS FOR THE LIFT STATIONS		0		0.0000	263.88	0.00	0.00	0.00		
	Account No. 045.8120.0419	Account Description MAINT./REPAIR	Note	Percent 100.00	Amount 263.88						
20120242	TEMPERATURE GAUGE, TOILET FLUSH LEVERS,	0000150020	OSSINING HARDWARE COMPANY	24.26	02/14/2012						
01/24/2012				2012 00010						0200.0000.0000	
01/23/2012	A84599			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TEMPERATURE GAUGE, TOILET FLUSH LEVERS, AND FLAPPERS FOR THE TOILETS		0		0.0000	24.26	0.00	0.00	0.00		
	Account No. 031.5110.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00	Amount 24.26						
20120243	BLACK RISER CLAMP FOR MOBILE OFFICE	0000180022	RIM PLUMBING & HEATING, I	4.60	02/14/2012						
01/24/2012				2012 00010						0200.0000.0000	
01/13/2012	G046134			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BLACK RISER CLAMP FOR MOBILE OFFICE		0		0.0000	4.60	0.00	0.00	0.00		
	Account No. 031.5132.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00	Amount 4.60						
20120244	COPIER RENTAL FOR SUPERVISOR'S OFFICE 1/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	487.41	02/14/2012						
01/26/2012				2012 00010						0200.0000.0000	
01/21/2012	12409853			2 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	COPIER RENTAL FOR SUPERVISOR'S OFFICE 1/15/12- 2/14/12		1		487.4100	487.41	0.00	0.00	0.00		
	Account No. 010.1620.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00	Amount 487.41						
20120249	POSTAGE STAMPS 45CENTS TAKEN OUT FROM	0000150100	O'CONNOR, MICHAEL G	22.50	02/14/2012						
01/30/2012				2012 00010						0200.0000.0000	
01/27/2012	1000301870373			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POSTAGE STAMPS 45CENTS TAKEN OUT FROM PETTY CASH		0		0.0000	22.50	0.00	0.00	0.00		
	Account No. 031.5010.0436	Account Description POSTAGE..	Note	Percent 100.00	Amount 22.50						

MONTHLY MAINTENANCE OF ALL LIFT STATIONS

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.	
20120250	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	02/14/2012						
01/30/2012					2012	00010					0200.0000.0000
01/27/2012	3397		M			2		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 JAN. 24 & 25, 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 JAN. 24 & 25, 2012 - PARKER BALE, S-TURN, MYSTIC POINTE		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 JAN. 24 & 25, 2012 - OBCC, CEDAR LANE PARK		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	
20120251	IGNITION SWITCH - 90	0000200000	T/T AUTO PARTS, INC.	95.67	02/14/2012						
01/30/2012					2012	00010					0200.0000.0000
						2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
480230	01/19/2012	14.73	TOGGLE SWITCH								
480442	01/20/2012	44.97	CIRCUIT BREAKER								
481326	01/30/2012	16.98	LIGHT BRACKET								
480116	01/18/2012	18.99	IGNITION SWITCH								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	IGNITION SWITCH - 90			0		0.0000	18.99	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..					100.00			18.99	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	TOGGLE SWITCH - 90			0		0.0000	14.73	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..					100.00			14.73	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CIRCUIT BREAKER - 90			0		0.0000	44.97	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..					100.00			44.97	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	BRACKET LIGHT - SHOP			0		0.0000	16.98	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..					100.00			16.98	
20120252	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	211.82	02/14/2012						

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120256	REPLACED 2 STEAM AIR VENTS IN THE GARAGE	0000700354	THOMAS PETERS								
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	440.00						
20120258	NUTS AND BOLTS	0000271269	WINZER CORPORATION	158.04	02/14/2012						
01/30/2012				2012 00010		0200.0000.0000					
01/19/2012	4177484			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NUTS AND BOLTS		0	0.0000	158.04	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	158.04						
20120259	RESIDENTIAL TRASH, BULK, RECYCLING, ETC. F	0000700183	SUBURBAN CARTING	38,380.48	02/14/2012						
01/30/2012				2012 00010		0200.0000.0000					
01/31/2012	272235			2	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, BULK, RECYCLING, ETC. FOR THE MONTH OF FEB. 1-29, 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						
20120260	GROMETS FOR LIGHTS	0000701055	CLIMAX PARTS, INC.	16.75	02/14/2012						
01/30/2012				2012 00010		0200.0000.0000					
01/23/2012	1552			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GROMETS FOR LIGHTS		0	0.0000	16.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	16.75						
20120261	TONER FOR RICOH COPY MACHINE	0000701035	INK EXPRESS	477.42	02/14/2012						
01/30/2012				2012 00010		0200.0000.0000					
01/10/2012	00041898			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TONER FOR RICOH COPY MACHINE		0	0.0000	238.71	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0419	MAINT./REPAIR..		100.00	238.71						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	TONER FOR RICOH COPY MACHINE		0	0.0000	238.71	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	238.71						
20120262	MILKHOUSE HEATERS - SEWER PUMP STATION	0000082202	HSBC BUSINESS SOLUTION	76.26	02/14/2012						
01/30/2012				2012 00010		0200.0000.0000					
01/17/2012	25466196			2	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.
20120271	OPT ONLINE CHARGES 12/16/11-1/15/12	0000150028	VILLAGE OF OSSINING									
	Account No.	Account Description	Note	Percent	Amount							
	010.1650.0438	PHONE,WEB SERVICES..		100.00	14.32							
20120283	JANUARY 2012 TV AND WEB ENCODING OF TOW	0000030084	COOPER, CRAIG	250.00	02/14/2012							
02/01/2012				2012 00010		0200.0000.0000						
02/01/2012	200	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JANUARY 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							
20120285	MAINTENANCE FOR DECEMBER 2011	0000230560	JAMES W. SEWALL COMPANY	702.08	02/14/2012							
02/01/2012				2012 00010		0200.0000.0000						
12/31/2011	56004T-11	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MAINTENANCE FOR DECEMBER 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							
20120286	LEASE AGREEMENT FOR PERIOD 1/15/2012-2/14/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	02/14/2012							
02/01/2012				2012 00010		0200.0000.0000						
02/15/2012	12434721			2 NYS CNT#59463	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 1/15/2012-2/14/2012		0		0.0000	117.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0419	MAINT./REPAIR		100.00	117.00							
20120287	PAPER & SONY DVDS	0000190004	STAPLES ADVANTAGE	57.12	02/14/2012							
02/01/2012				2012 00010		0200.0000.0000						
01/20/2012	3167739281			2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAPER & SONY DVDS		0		0.0000	57.12	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0401	SUPPLIES..		100.00	57.12							
20120288	DVD ROUND CASE	0000190004	STAPLES ADVANTAGE	9.70	02/14/2012							
02/01/2012				2012 00010		0200.0000.0000						
01/20/2012	3167739276			2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DVD ROUND CASE		0		0.0000	9.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0401	SUPPLIES..		100.00	9.70							
20120289	DAILY PLANNER	0000190004	STAPLES ADVANTAGE	21.88	02/14/2012							

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.		
20120289	DAILY PLANNER			0000190004	STAPLES ADVANTAGE							
02/01/2012							2012	00010			0200.0000.0000	
01/27/2012	3168106045							2		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAILY PLANNER				0			0.0000	21.88	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			21.88
20120290	BOXES			0000190004	STAPLES ADVANTAGE				61.09		02/14/2012	
02/01/2012							2012	00010			0200.0000.0000	
01/27/2012	3168106046							2		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOXES				0			0.0000	61.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			61.09
20120291	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON				205.07		02/14/2012	
02/01/2012							2012	00010			0200.0000.0000	
								2		0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149239676	01/22/2012		25.15	WHITETAIL CIR.								
9149238252	01/22/2012		26.17	FOXHILL								
9149238065	01/22/2012		26.17	FAWN CT.								
9149230774	01/22/2012		26.17	STONEGATE								
9149239718	01/22/2012		26.16	PARKER BALE								
9149233926	01/22/2012		25.15	S-TURN								
9149238472	01/22/2012		24.86	MYSTIC PT.								
9149230831	01/22/2012		25.24	OBCC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS				0			0.0000	103.66	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0406		TELEPHONE						100.00			103.66
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	76.17	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0406		TELEPHONE						100.00			76.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC				0			0.0000	25.24	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7112.0406		TELEPHONE						100.00			25.24
20120292	FEBRUARY 2012 IMA SERVICES			0000150028	VILLAGE OF OSSINING				114,702.59		02/14/2012	
02/01/2012							2012	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							
20120292	FEBRUARY 2012 IMA SERVICES			0000150028	VILLAGE OF OSSINING									
02/01/2012	2012200010285							2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FEBRUARY 2012 IMA SERVICES				1			114,702.5900	114,702.59	0.00	0.00	0.00		
	Account No.		Account Description							Percent				Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL											13,446.68
	020.1680.0475		VILLAGE OSS.CONTRACTUAL											3,313.94
	031.1680.0475		VILLAGE OSS.CONTRACTUAL											5,886.79
	032.1680.0475		VILLAGE OSS.CONTRACTUAL											1,305.24
	050.1680.0475		VILLAGE OSS.CONTRACTUAL											35.60
	045.1680.0475		VILLAGE OSS.CONTRACTUAL											1,012.88
	063.1680.0475		VILLAGE OSS.CONTRACTUAL											166.37
	064.1680.0475		VILLAGE OSS.CONTRACTUAL											1,543.55
	065.1680.0475		VILLAGE OSS.CONTRACTUAL											1,462.52
	066.1680.0475		VILLAGE OSS.CONTRACTUAL											1,349.62
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..											32,654.34
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..											36,836.42
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL											12,648.86
	020.3620.0438		RENT..											1,206.45
	010.1420.0475		VILLAGE OSS.CONTRACTUAL											1,833.33
20120293	ITEM 4 STONE USED FOR THE MOBILE OFFICE			0000271190	THALLE INDUSTRIES INC.									
02/02/2012								2012 00010						0200.0000.0000
01/14/2012	37704							2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ITEM 4 STONE USED FOR THE MOBILE OFFICE				0			0.0000	498.68	0.00	0.00	0.00		0.00
	Account No.		Account Description							Percent				Amount
	031.5132.0419		MAINT./REPAIR..							100.00				498.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ITEM 4 STONE USED FOR THE MOBILE OFFICE				0			0.0000	88.00	0.00	0.00	0.00		0.00
	Account No.		Account Description							Percent				Amount
	045.8120.0419		MAINT./REPAIR							100.00				88.00
20120294	FOR MOBILE OFFICE - HINGE AND SAFETY HASF			0000150020	OSSINING HARDWARE COMPANY									
02/02/2012								2012 00010						0200.0000.0000
01/31/2012	A84888							2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOR MOBILE OFFICE - HINGE AND SAFETY HASP				0			0.0000	21.57	0.00	0.00	0.00		0.00
	Account No.		Account Description							Percent				Amount
	045.8120.0419		MAINT./REPAIR							100.00				21.57
20120295	SPLIT POINT DRILL ASSORTMENT - SHOP			0000700706	CHOICE DISTRIBUTION									
02/02/2012								2012 00010						0200.0000.0000
01/27/2012	424732							2			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.	
20120295	SPLIT POINT DRILL ASSORTMENT - SHOP	0000700706	CHOICE DISTRIBUTION								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPLIT POINT DRILL ASSORTMENT - SHOP			0			0.0000	202.57	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		202.57
20120299	LIFE INSURANCE FEBRUARY 2012	0000700644	THE STANDARD LIFE INSURANCE CO. OF								
02/06/2012							2012 00010	44751	02/10/2012		0200.0000.0000
02/01/2012	02012012						2		0.00	0.00	0.00
	Wire Transfer										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE FEBRUARY 2012			1			457.8300	457.83	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.9010.0814	LIFE/DENTAL/VISION..									10.47
	031.9010.0814	LIFE/DENTAL/VISION..									156.35
	010.9010.0814	LIFE/DENTAL/VISION..									291.01
20120300	MYSTIC PT GAS 12/27/11-1/26/12	0000030001	CON EDISON								
02/06/2012							2012 00010				0200.0000.0000
01/25/2012	01252012						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT GAS 12/27/11-1/26/12			1			54.3500	54.35	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.7110.0411	GASOLINE..							100.00		54.35
20120301	POLICE COPIER LEASE 1/15/12-2/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
02/06/2012							2012 00010				0200.0000.0000
01/21/2012	12443498						2 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 1/15/12-2/14/12			1			280.8200	280.82	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0424	CONSULTANT/COMPUTER..							100.00		280.82
20120303	GAS CHARGES FOR POLICE STATION 12/28/11-1/	0000030001	CON EDISON								
02/06/2012							2012 00010				0200.0000.0000
01/26/2012	01262012						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES FOR POLICE STATION 12/28/11-1/26/12			1			903.8800	903.88	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0409	ELECTRICITY..							100.00		903.88
20120304	MYSTIC POINTE GAS CHARGES FOR THE GENEF	0000030001	CON EDISON								
02/06/2012							2012 00010				0200.0000.0000
01/27/2012	02/06/2012						2		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.	
20120308	DECK SCREWS, BITS, PRESSURE TREATED WO	0000130027	MELROSE LUMBER CO., INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DECK SCREWS, BITS, PRESSURE TREATED WOOD, 8' WRAP, PLASTIC COAXIL, CIRCULAR BLADE, DECKING FOR MOBILE OFFICE			0		0.0000	109.82	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..						100.00		109.82	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DECK SCREWS, BITS, PRESSURE TREATED WOOD, 8' WRAP, PLASTIC COAXIL, CIRCULAR BLADE, DECKING FOR MOBILE OFFICE			0		0.0000	19.37	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		19.37	
20120309	#2 FUEL FOR THE HIGHWAY GARAGE 600.5 GALI	0000130203	METRO FUEL OIL CORP						1,977.75		02/14/2012
02/07/2012						2012	00010				0200.0000.0000
01/25/2012	87900					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	#2 FUEL FOR THE HIGHWAY GARAGE 600.5 GALLONS			0		0.0000	1,977.75	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5132.0474	FUEL OIL..						100.00		1,977.75	
20120310	MIRROR - 52	0000010049	ARKEL MOTORS, INC.						200.23		02/14/2012
02/07/2012						2012	00010				0200.0000.0000
						2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
123074	01/27/2012	41.66	VALVE								
122669	01/19/2012	158.57	MIRROR								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MIRROR - 52			0		0.0000	158.57	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..								158.57	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VALVE - 54			0		0.0000	41.66	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		41.66	
20120312	2012 COUNTY ASSOCIATION DUES & 2012 STATE	0000230016	WEST/PUT ASSOC. OF TOWN						175.00		02/14/2012
02/07/2012						2012	00010				0200.0000.0000
02/07/2012	02/07/2012		M			2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2012 COUNTY ASSOCIATION DUES & 2012 STATE ASSOCIATION DUES FOR MICHAEL G. O'CONNOR (WESTCHESTER & PUTNAM COUNTIES ASSOC. OF TOWN SUPERINTENDENTS) FOR THE YEAR 2012 --CHECK PAYABLE TO WPCATSH		M	0		0.0000	175.00	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.	
20120312	2012 COUNTY ASSOCIATION DUES & 2012 STATE	0000230016	WEST/PUT ASSOC. OF TOWN								
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0428	DUES..		100.00	175.00						
20120313	AIR COMB. MAG. CAN BOX, SCRAPER SET, GLOV	0000700706	CHOICE DISTRIBUTION	194.84	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
02/02/2012	425168			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	AIR COMB, MAG. CAN BOX, SCRAPER SET, GLOVES, SWING LIGHT - SHOP		0	0.0000	194.84	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	194.84						
20120314	FLOOR SOAP. GAS-IT TO MAKE GASKETS - SHOF	0000700875	MOMAR INCORPORATED	789.91	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
01/26/2012	A62425			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FLOOR SOAP, GAS-IT TO MAKE GASKETS - SHOP		0	0.0000	789.91	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	789.91						
20120315	RENTAL OF OXYGEN AND ACETYLENE TANKS	0000010067	ALL-WELD PRODUCTS	18.00	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
01/31/2012	347501			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RENTAL OF OXYGEN AND ACETYLENE TANKS		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						
20120316	BIG ORANGE - E - PRODUCT USED TO CLEAN TC	0000700204	ZEP SALES & SERVICE	764.66	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
01/31/2012	65140287			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BIG ORANGE - E - PRODUCT USED TO CLEAN TOOLS FOR BLACKTOP AND WE APPLY OUR TRUCK BEDS WITH THIS PRODUCT AS WELL IN PLACE OF FUEL WHICH IS NO LONGER ALLOWED WHEN OBTAINING BLACKTOP		0	0.0000	764.66	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	764.66						
20120317	S-TURN CONTRACT SERVICE - REPLACED BATTI	0000070001	GABEL EQUIPMENT CORP.	255.00	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
02/04/2012	14979			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	S-TURN CONTRACT SERVICE - REPLACED BATTERY AND DID USUAL CHECKS OF THE LIFT STATION		0	0.0000	255.00	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.	
20120317	S-TURN CONTRACT SERVICE - REPLACED BATTI	0000070001	GABEL EQUIPMENT CORP.								
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	255.00						
20120318	HYDRAULIC OIL - SHOP	0000130045	MT. KISCO TRUCK & AUTO PA	161.40	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
02/02/2012	879677			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HYDRAULIC OIL - SHOP		0	0.0000	161.40	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	161.40						
20120319	OIL FILTER - 54	0000200000	T/T AUTO PARTS, INC.	93.00	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
				2	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
481749	02/02/2012	46.56	OIL FILTER								
481645	02/02/2012	33.95	HEATER HOSE482155								
482155	02/07/2012	12.49	OIL STABILIZER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OIL FILTER - 54		0	0.0000	46.56	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	46.56						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	HEATER HOSE - SHOP		0	0.0000	33.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	33.95						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	OIL STABILIZER - SHOP		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						
20120320	POSTAGE USED FOR "SOLID WASTE" REPORT	0000150100	O'CONNOR, MICHAEL G	6.80	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
02/06/2012	02/07/2012			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POSTAGE USED FOR "SOLID WASTE" REPORT		0	0.0000	6.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0436	POSTAGE..		100.00	6.80						
20120321	BLADES, DRILL BITS, BRACKETS, GROMETS, STF	0000701055	CLIMAX PARTS, INC.	540.10	02/14/2012						
02/07/2012				2012 00010		0200.0000.0000					
01/30/2012	1577			2	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.
20120321	BLADES, DRILL BITS, BRACKETS, GROMETS, ST	0000701055	CLIMAX PARTS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADES, DRILL BITS, BRACKETS, GROMETS, STROBES - SHOPS			0				0.0000	540.10	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			540.10
20120323	INSTALLATION OF ADDL KEYSETS IN COURT	0000701066	SUPERIOR COMMUNICATIONS, INC.						2,850.00		02/14/2012	
02/08/2012							2012	00010				0200.0000.0000
12/30/2011	25160							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLATION OF ADDL KEYSETS IN COURT			1				2,850.0000	2,850.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	037.1110.2178		2012 JCAP GRANT						100.00			2,850.00
20120326	2 YARDS OF GRAVEL	0000130027	MELROSE LUMBER CO., INC.						99.98		02/14/2012	
02/09/2012							2012	00010				0200.0000.0000
01/11/2012	A70499							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 YARDS OF GRAVEL			0				0.0000	99.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			99.98
20120327	SPRAY PAINT, REBAR, RAGS	0000270412	HOME DEPOT						228.50		02/14/2012	
02/09/2012							2012	00010				0200.0000.0000
02/08/2012								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
7101467	01/23/2012		104.99	SPRAY PAINT, RAGS								
4594019	01/16/2012		123.51	DR SWEEP, PIPE INSULATION, SPRAY PAINT								
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRAY PAINT, REBAR, RAGS			0				0.0000	228.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			228.50
20120328	YELLOW PAGES LISTING	0000700387	IDEARC MEDIA LLC						26.65		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
01/28/2012	110003566220							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES LISTING			0				0.0000	26.65	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			26.65
20120329	2 PIN TIP TOOL	0000700763	PREMIER COLUMBARIA LLC						20.00		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
01/10/2012	12-0121	M						2		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.		
20120329	2 PIN TIP TOOL			0000700763		PREMIER COLUMBARIA LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 PIN TIP TOOL			M	0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			20.00
20120330	MISCELLANEOUS TOOLS AS PER INVOICE DETA			0000150020		OSSINING HARDWARE COMPANY			436.99		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
02/08/2012								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A83929	01/06/2012		24.84	MARKER & CONTRACTOR BAGS								
B89881	01/07/2012		256.05	CONCRETE PALLET, CEMENT								
B89970	01/09/2012		19.12	TWINE, 1/4" POLYPRO, KEY								
B90250	01/14/2012		17.93	BOLTS, NUTS, WASHERS								
B90254	01/14/2012		(7.09)	CREDIT								
A84323	01/16/2012		3.96	GRADE 8 BOLTS, NUT & LOCK WASHERS								
A84341	01/17/2012		19.30	94 LB BAG OF PORTLAND CEMENT (2)								
B90365	01/17/2012		10.76	5 PACK OF SAWZALL BLADES								
B90393	01/18/2012		28.95	94 LB. BAG OF PORTLAND CEMENT (3)								
B90412	01/18/2012		37.77	3 DRILL BITS								
A84469	01/20/2012		16.19	GALLON OF LIQUID THINNER								
A84881	01/31/2012		9.21	NAILS & SCREWS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISCELLANEOUS TOOLS AS PER INVOICE DETAIL				0			0.0000	436.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			436.99
20120331	GAS HEAT. 12/27/2011--01/26/2012			0000030001		CON EDISON			477.67		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
01/27/2012	12/27-01/26							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT, 12/27/2011--01/26/2012				0			0.0000	477.67	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.8810.0474		FUEL OIL..						100.00			477.67
20120332	TYPEWRITER. RIBBONS. CORRECTION TAPE. DE			0000700639		W.B. MASON			234.42		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
01/11/2012	103390057							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TYPEWRITER, RIBBONS, CORRECTION TAPE, DEED PAPER				0			0.0000	234.42	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0401		SUPPLIES..						100.00			234.42
20120333	AUTO SUPPLIES AS PER LISTED INVOICES			0000200000		T/T AUTO PARTS, INC.			1,075.07		02/14/2012	
02/10/2012							2012	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.	
20120333	AUTO SUPPLIES AS PER LISTED INVOICES	0000200000	T/T AUTO PARTS, INC.								
02/08/2012							2			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D479292	01/10/2012	113.53	NUTS, WIRE, LAMP, LOCK, BALL MOUNT & FLY BAR								
D479459	01/11/2012	101.21	BATTERY, BATTERY CORE, GLOVES								
D479497	01/12/2012	104.63	WHEEL HUB ASSEMBLY, NUT, SOCKET, FLYBAR, EXTENSION								
D479527	01/12/2012	39.25	POLY ARM, FITTINGS & BRAKE FLUID								
D479550	01/12/2012	67.56	CERAMIC PAD, POLY ARM & PINS								
D479558	01/12/2012	56.50	BRAKE KIT & HOSE								
D479560	01/12/2012	32.99	CERAMIC BRAKE PAD								
D479585	01/12/2012	32.04	FITTINGS, 1/4" POLY 30 " & 60"								
C35853	01/13/2012	(49.50)	CREDIT ON INVOICE #D479695								
D479589	01/13/2012	0.98	MISCELLANEOUS HARDWARE								
D479602	01/13/2012	11.98	BRAKE HOSE & MISCELLANEOUS HARDWARE								
D479673	01/13/2012	2.20	POLY ARMOR, - CREDIT 40" 1/4 POLY								
D479679	01/13/2012	46.96	CALIP, CREDIT - RET.								
D479695	01/13/2012	96.46	FRICITION READY CALIP								
D478468	01/03/2012	17.38	ANTIFREEZE, BATTERY TERMINAL								
D479714	01/14/2012	32.69	OIL FILTER, CABLE TIES, OIL STABILIZER								
D480052	01/18/2012	10.95	CUT OFF WHEEL SET								
D480132	01/18/2012	182.73	BASKET, PIPE, MUFFLER, PIPE, CLAMP, SCREWS								
D480134	01/18/2012	67.86	DISC. BRAKE ROTOR								
D480151	01/18/2012	12.98	HOSE END, 1/4" COUPLER								
D480213	01/19/2012	5.65	PIPE & CREDIT FOR INVOICE #D480132								
C35903	01/20/2012	(68.90)	PREBENT PIPE CREDIT								
D480296	01/20/2012	25.26	AIR FILTER, HEATER HOSE TEE & HEATER HOSE								
D480300	01/20/2012	67.29	PREBENT PIPE								
D480526	01/21/2012	12.41	SWIVEL ELBOW, SNOW PLOW HYDR.								
D480593	01/23/2012	19.80	WINTER BLADE (CWP 357-205)								
D480748	01/24/2012	13.16	PIPE, ADAPTER & CLAMP								
D480764	01/24/2012	(1.22)	CREDIT FOR ADAPTER FROM INVOICE #D480748								
D480771	01/24/2012	20.24	ADAPTOR								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO SUPPLIES AS PER LISTED INVOICES		0		0.0000	1,075.07	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		1,075.07

20120334	PARTS FOR 2003 TAURUS (CAR #6)	0000700205	PARK FORD LINCOLN & MERCURY			479.34			02/14/2012
02/10/2012					2012 00010				0200.0000.0000
01/09/2012	5009265				2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR 2003 TAURUS (CAR #6)		0		0.0000	479.34	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0449	PARTS/LABOR..					100.00		479.34

20120335	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.			198.60			02/14/2012
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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.		
20120335	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.							
02/10/2012							2012	00010			0200.0000.0000	
02/07/2012							2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03049318200	01/23/2012			72.00	BREAD (SNAP)							
03049318253	01/30/2012			87.60	BREAD (SNAP)							
03049318317	02/07/2012			39.00	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				0			0.0000	198.60	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	010.6773.0423	FOOD SUPPLIES..						100.00				198.60
20120336	REIMBURSEMENT FOR TAXI COUPONS			0000700547	CAPRICORN TAXI				133.00		02/14/2012	
02/10/2012							2012	00010			0200.0000.0000	
02/07/2012	02072012			M			2		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	133.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	010.6772.0429	CALL A CAB..						100.00				133.00
20120337	REIMBURSEMENT FOR TAXI COUPONS			0000700350	PECORA, JOSEPH				4,750.00		02/14/2012	
02/10/2012							2012	00010			0200.0000.0000	
01/20/2012	01202012			M			2		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	4,750.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	010.6772.0429	CALL A CAB..						100.00				4,750.00
20120338	REIMBURSEMENT FOR TAXI COUPONS			0000700584	AMIGO'S TAXI LIMOSINE				330.12		02/14/2012	
02/10/2012							2012	00010			0200.0000.0000	
02/07/2012	02072012						2		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				0			0.0000	330.12	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	010.6772.0429	CALL A CAB..						100.00				330.12
20120339	REIMBURSEMENT FOR TAXI COUPONS			0000130103	MEGA I CAR SERVICE, INC.				3,040.00		02/14/2012	
02/10/2012							2012	00010			0200.0000.0000	
02/07/2012	020712			M			2		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	3,040.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	010.6772.0429	CALL A CAB..						100.00				3,040.00
20120340	CELL PHONE SERVICES. 12/20/2011--01/19/2012			0000140180	NEXTEL COMMUNICATION				241.73		02/14/2012	

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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.	
20120340	CELL PHONE SERVICES, 12/20/2011--01/19/2012	0000140180	NEXTEL COMMUNICATION								
02/10/2012							2012	00010			0200.0000.0000
01/23/2012	806007129-108							2		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CELL PHONE SERVICES, 12/20/2011--01/19/2012		0		0.0000	241.73	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..			129.80						
	010.7110.0406	TELEPHONE..			57.12						
	010.1355.0406	TELEPHONE..			54.81						
20120341	WORK CLOTHES BANTA AND WALKER	0000020030	BOB'S ARMY & NAVY STORE								
02/10/2012							2012	00010			0200.0000.0000
02/07/2012		M						2		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6686	01/20/2012	30.00	EDDIE BANTA								
6687	01/20/2012	207.95	EDDIE BANTA								
6681	01/25/2012	400.00	LONNIE WALKER								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WORK CLOTHES BANTA AND WALKER	M	0		0.0000	637.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0416	UNIFORMS..		100.00	637.95						
20120342	REIMBURSEMENT FOR PARTY SUPPLIES	0000010064	ASARO, KATHY								
02/10/2012							2012	00010			0200.0000.0000
01/19/2012	020712							2		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMBURSEMENT FOR PARTY SUPPLIES		0		0.0000	25.41	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	034.0034.0085	OTHER FUNDS		100.00	25.41						
20120343	DANCE INSTRUCTOR, 4 CLASSES @ \$70.00/CLAS	0000110006	KELLY, CAMERON								
02/10/2012							2012	00010			0200.0000.0000
02/07/2012	020712	M						2		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DANCE INSTRUCTOR, 4 CLASSES @ \$70.00/CLASS	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						
20120344	ART INSTRUCTOR, 4 CLASSES @ \$75.00/CLASS	0000100003	JEFFRIES, PAUL								
02/10/2012							2012	00010			0200.0000.0000
02/07/2012	020712	M						2		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ART INSTRUCTOR, 4 CLASSES @ \$75.00/CLASS	M	0		0.0000	300.00	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.	
20120344	ART INSTRUCTOR, 4 CLASSES @ \$75.00/CLASS	0000100003	JEFFRIES, PAUL								
	Account No. 010.6772.0437	Account Description PROFESSIONAL FEES..	Note	Percent 100.00	Amount 300.00						
20120345	INSTRUCTOR, 58.5 HRS. @ \$17.00/HR.	0000110040	KLEIN, DEBORAH	994.50	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
02/07/2012	02072012	M		2		0.00	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INSTRUCTOR, 58.5 HRS. @ \$17.00/HR.	M	0		0.0000	994.50	0.00	0.00	0.00		
	Account No. 010.6772.0437	Account Description PROFESSIONAL FEES..	Note	Percent 100.00	Amount 994.50						
20120346	FOOD (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.	378.47	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
01/31/2012	1700007	M		2		0.00	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)	M	0		0.0000	378.47	0.00	0.00	0.00		
	Account No. 010.6773.0423	Account Description FOOD SUPPLIES..	Note	Percent 100.00	Amount 378.47						
20120347	FOOD (SNAP)	0000271920	MIVILA FOODS	298.20	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
02/01/2012	286436			2		0.00	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)	M	0		0.0000	298.20	0.00	0.00	0.00		
	Account No. 010.6773.0423	Account Description FOOD SUPPLIES..	Note	Percent 100.00	Amount 298.20						
20120348	FOOD (SNAP)	0000700184	DRISCOLL FOODS	235.30	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
01/31/2012	219458			2		0.00	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)	M	0		0.0000	235.30	0.00	0.00	0.00		
	Account No. 010.6773.0423	Account Description FOOD SUPPLIES..	Note	Percent 100.00	Amount 235.30						
20120349	MEALS (SENIOR NUTRITION)	0000700133	HUBBARD'S CUPBOARD, LLC	7,956.00	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
01/30/2012	3731	M		2		0.00	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEALS (SENIOR NUTRITION)	M	0		0.0000	7,956.00	0.00	0.00	0.00		
	Account No. 010.6770.0418	Account Description CONTRACTUAL/FOOD..	Note	Percent	Amount 2,476.00						
	010.6771.0418	CONTRACTUAL/FOOD..			4,968.00						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120349	MEALS (SENIOR NUTRITION)			0000700133	HUBBARD'S CUPBOARD, LLC						
	Account No.		Account Description		Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								350.00
	010.6773.0401		SUPPLIES..								162.00
20120350	FOOD (SNAP)			0000700455	C-TOWN				627.27	02/14/2012	
02/10/2012							2012	00010			0200.0000.0000
02/07/2012								2	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
23	01/20/2012		18.92	CHICKEN SALAD							
48	01/23/2012		125.61	MOZZARELLA CHEESE, SPECIAL DELI & COOKED HAM							
58	01/24/2012		55.28	BANANAS & SPECIAL DELI							
180	01/25/2012		0.99	CELERY							
45	01/26/2012		58.23	ROAST BEEF							
39	01/30/2012		108.97	SHRIMP SALAD, SPECIAL DELI & COTTAGE CHEESE							
44	01/31/2012		88.85	CELERY, HAM & EGGS							
40	02/02/2012		59.48	COLE SLAW, TURKEY GRAVY & YELLOW AMERICAN CHEESE							
65	02/06/2012		47.36	COLE SLAW, SPECIAL DELI							
3	02/06/2012		6.68	MEXICORN, PEAS & MILK							
43	02/07/2012		56.90	SPECIAL DELI							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD (SNAP)			0		0.0000	627.27	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00		627.27	
20120351	16 KEYS FOR FRONT DOOR--86 SPRING STREET			0000020013	BEASLEY'S LOCK SHOP				80.00	02/14/2012	
02/10/2012							2012	00010			0200.0000.0000
02/02/2012	26640		M					2	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	16 KEYS FOR FRONT DOOR--86 SPRING STREET		M	0		0.0000	80.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1110.0401	SUPPLIES..						100.00		80.00	
20120353	01/16--02/15/2012 MODEM SERVICES			0000031654	CABLEVISION				29.95	02/14/2012	
02/10/2012							2012	00010			0200.0000.0000
01/30/2012	01302012							2	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	01/16--02/15/2012 MODEM SERVICES			0		0.0000	29.95	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1110.0424	CONSULTANT/COMPUTER..						100.00		29.95	
20120354	REIMBURSEMENT FOR RECEIPT BOOKS			0000271323	MALONE, ANN CARROLL				32.97	02/14/2012	
02/10/2012							2012	00010			0200.0000.0000
01/10/2012	129							2	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120354	REIMBURSEMENT FOR RECEIPT BOOKS	0000271323	MALONE, ANN CARROLL								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR RECEIPT BOOKS			0		0.0000	32.97	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0401	SUPPLIES..						100.00		32.97	
20120356	LOCAL LAW 9 &10 LEGAL NOTICES & AFFIDAVIT	0000070008	THE JOURNAL NEWS	322.90	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
01/11/2012				2		0.00					
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
	H003301214	01/11/2012	103.50	LOCAL LAW 10 LEGAL NOTICE & AFFIDAVIT FEE							
	H003301213	01/11/2012	219.40	LOCAL LAW 9 LEGAL NOTICE & AFFIDAVIT FEE							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LOCAL LAW 9 &10 LEGAL NOTICES & AFFIDAVIT FEES			0		0.0000	322.90	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1410.0466	LEGAL NOTICES..						100.00		322.90	
20120358	BUILD WITNESS STAND IN COURT ROOM	0000701057	LO MAR INC.	950.00	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
01/08/2012	2812			2		0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BUILD WITNESS STAND IN COURT ROOM			0		0.0000	950.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	037.1110.2178	2012 JCAP GRANT						100.00		950.00	
20120359	01/01-31/2012 PERFORMANCE	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	241.31	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
01/07/2012	12231847			2	NYS CNT#59463	0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	01/01-31/2012 PERFORMANCE			0		0.0000	241.31	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0419	MAINT./REPAIR						100.00		241.31	
20120360	INTERPRETING SERVICES FOR COURT. 01/12/20	0000700742	ZHININ, JESSICA	120.00	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
02/01/2012	02012012	M		2		0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETING SERVICES FOR COURT, 01/12/2012 & 01/26/2012		M	0		0.0000	120.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0455	CONSTABLES..						100.00		120.00	
20120361	RECEIPT BOOKS FOR BAIL	0000230025	WILLIAMSON LAW BOOK CO.,	240.84	02/14/2012						
02/10/2012				2012	00010	0200.0000.0000					
02/10/2012				2		0.00					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120366	OFFICE SUPPLIES AS PER LISTED INVOICES	0000190004	STAPLES ADVANTAGE									
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0401	SUPPLIES..		100.00	360.38							
20120367	SUPPLEMENT #71 - QUANTITY 15	0000070015	GENERAL CODE PUBLISHERS C	313.76	02/14/2012							
02/10/2012				2012 00010		0200.0000.0000						
01/30/2012	006998			2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SUPPLEMENT #71 - QUANTITY 15		0	0.0000	313.76	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0401	SUPPLIES..		100.00	313.76							
20120368	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX. 89016	0000701067	FURMAN, RAY	50.00	02/14/2012							
02/10/2012				2012 00010		0200.0000.0000						
01/31/2012	2763			2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX, 890160007022		0	0.0000	50.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	50.00							
20120369	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX. 97007	0000070082	GETTS, NINO V.	615.83	02/14/2012							
02/10/2012				2012 00010		0200.0000.0000						
10/04/2012	5056			2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX, 970070006025		0	0.0000	615.83	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	615.83							
20120370	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX. 89016	0000701068	PEREIRA, FRANK	529.15	02/14/2012							
02/10/2012				2012 00010		0200.0000.0000						
01/27/2012	2587			2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX, 890160004027		0	0.0000	529.15	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	529.15							
20120371	OVERPAYMENT OF 2ND HALF SCHOOL TAX	0000701069	LULGJORAY, DELORES	49.72	02/14/2012							
02/10/2012				2012 00010		0200.0000.0000						
01/27/2012	8229			2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	OVERPAYMENT OF 2ND HALF SCHOOL TAX		0	0.0000	49.72	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	49.72							
20120372	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX. 89020	0000701070	SFYRIS, SOTERIOS	53.60	02/14/2012							

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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.		
20120372	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX.	89020	0000701070	SFYRIS, SOTERIOS								
02/10/2012							2012	00010			0200.0000.0000	
01/31/2012	3281							2		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF 2ND 1/2 SCHOOL TAX, 890200001034				0			0.0000	53.60	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			53.60
20120373	DETAILING FOR ASSESSORS CAR LEASE TURN I	0000700450	DONNELLY, SUSANNE						244.00		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
02/01/2012	2112							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DETAILING FOR ASSESSORS CAR LEASE TURN IN				0			0.0000	244.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1220.0201	EQUIPMENT..							100.00			244.00
20120376	STENO. SERVICES AS LISTED	0000030107	CARBONE & ASSOCIATES LTD						2,350.00		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
02/10/2012			M					2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
15989	01/06/2012	275.00	01/03/12, PEOPLE VS BANKSTON & HARRISON									
15989	01/06/2012	275.00	01/04/12, PEOPLE VS. MORRIS									
16010	01/13/2012	275.00	01/10/2012 STENO SERVICES									
16032	01/17/2012	275.00	01/17/2012 STENO SERVICES-CONTE									
16032	01/18/2012	275.00	01/18/2012 STENO SERVICES-CARBONE									
16049	01/26/2012	275.00	01/24/2012 STENO SERVICES--DAY RATE									
16049	01/25/2012	350.00	01/25/2012 JURY TRIAL--FLOWERS									
16049	01/26/2012	350.00	01/26/2012 JURY TRIAL--FLOWERS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO. SERVICES AS LISTED			M	0			0.0000	2,350.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0414	CONTRACTUAL STENO..							100.00			2,350.00
20120378	COURT SECURITY. 6.5 HRS. @ \$20.00/HR.	0000030017	CASTRO, CARLOS						130.00		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
01/20/2012	12012		M					2		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, 6.5 HRS. @ \$20.00/HR.			M	0			0.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0455	CONSTABLES..							100.00			130.00
20120379	COURT SECURITY 1/19,1/26 & 2/2 10.75 HOURS	0000701071	DUDZIK, JOHN						215.00		02/14/2012	
02/10/2012							2012	00010				0200.0000.0000
02/10/2012								2		0.00	0.00	0.00

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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.	Disc. %	Non Disc.	Disc. Amt.	
20120379	COURT SECURITY 1/19.1/26 & 2/2 10.75 HOURS	0000701071	DUDZIK, JOHN								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1262012	01/26/2012	50.00	2.5 HOURS @\$20.00 PER HOUR								
2062012	02/02/2012	105.00	5.25 HOURS @\$20.00 PER HOUR								
1292012	01/19/2012	60.00	3 HOURS @ \$20.00 PER HOUR								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY		0	0.0000	215.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	CONSTABLES..		100.00	215.00						
20120381	COURT SECURITY 1/4. 1/25 5.5 HOURS	0000700882	FAIELLA, TODD	110.00	02/14/2012						
02/10/2012				2012 00010		0200.0000.0000					
01/29/2012				2	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
01042012	01/04/2012	70.00	3.5 HOURS @ \$20.00 PER HOUR								
01252012	01/25/2012	40.00	2 HOURS @ \$20.00 PER HOUR								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY 1/4, 1/25 5.5 HOURS		0	0.0000	110.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	CONSTABLES..		100.00	110.00						
20120382	COURT SECURITY 1/17 & 1/31 14 HOURS	0000700883	FERNANDEZ, RICHARD	280.00	02/14/2012						
02/10/2012				2012 00010		0200.0000.0000					
02/10/2012				2	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
01312012	01/31/2012	140.00	7 HOURS @ \$20.00 PER HOUR								
01172012	01/17/2012	140.00	7 HOURS @ \$20.00 PER HOUR								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY 1/17 & 1/31 14 HOURS		0	0.0000	280.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	CONSTABLES..		100.00	280.00						
20120384	COURT SECURITY 1/4,1/5, 1/18,1/26 20 HOURS	0000070009	GANTZ, ALLEN W.	400.00	02/14/2012						
02/10/2012				2012 00010		0200.0000.0000					
02/10/2012		M		2	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
01042012	01/04/2012	70.00	3.5 HRS. @ \$20.00/HR.								
01052012	01/05/2012	70.00	3.5 HRS. @ \$20.00/HR.								
01262012	01/26/2012	170.00	8.5 HRS. @ \$20.00/HR.								
01182012	01/18/2012	90.00	4.5 HRS. @ \$20.00/HR.								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY 1/4,1/5, 1/18,1/26 20 HOURS	M	0	0.0000	400.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	CONSTABLES..		100.00	400.00						

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Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Check Date	Disc. Amt.			
			PO No.	Fisc Year	Disc. %	Non Disc.			
			Taxable	Period		Disc. Amt.			
20120385	COURT SECURITY. 8 HRS. @ \$20.00/HR.		0000700968		160.00	02/14/2012			
02/10/2012				2012 00010		0200.0000.0000			
01/24/2012	01242012			2	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 8 HRS. @ \$20.00/HR.			0	0.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		160.00
20120386	COURT SECURITY. 26 HRS. @ \$25.00/HR.		0000100494		650.00	02/14/2012			
02/10/2012				2012 00010		0200.0000.0000			
01/26/2012	01262012		M	2	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 26 HRS. @ \$25.00/HR.		M	0	0.0000	650.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		650.00
20120387	COURT SECURITY 1/18.1/25.1/26 22 HOURS		0000700961		440.00	02/14/2012			
02/10/2012				2012 00010		0200.0000.0000			
02/10/2012			M	2	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
01252012	01/25/2012	180.00	9 HRS. @ \$20.00/HR.						
01262012	01/26/2012	170.00	8.5 HRS. @ \$20.00/HR.						
01182012	01/18/2012	90.00	4.5 HRS. @ \$20.00/HR.						
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 1/18,1/25,1/26 22 HOURS		M	0	0.0000	440.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		440.00
20120389	WORKMANS COMP. LIABILITY		0000220014		979.05	02/14/2012			
02/10/2012				2012 00010		0200.0000.0000			
01/31/2012	100608462			2	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKMANS COMP. LIABILITY			0	0.0000	979.05	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0467	LIABILITY INSURANCE..					100.00		979.05
20120391	SWING HAMMER. ROD & FREIGHT		0000700545		3,097.96	02/14/2012			
02/10/2012				2012 00010		0200.0000.0000			
01/30/2012	66586			2	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWING HAMMER, ROD & FREIGHT			0	0.0000	3,097.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..					100.00		3,097.96

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.					Disc. Amt.

Total Vouchers reported: 121

Total GL Detail Reported 311,169.23

Total Amount All Vouchers 311,169.23

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	93,218.97	0.00	291.01	0.00	93,509.98
		Fund Total	93,218.97	0.00	291.01	0.00	93,509.98
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	6,946.55	0.00	10.47	0.00	6,957.02
		Fund Total	6,946.55	0.00	10.47	0.00	6,957.02
031 - HIGHWAY							
	0200.0000.0000	TOWN	27,730.31	0.00	156.35	0.00	27,886.66
		Fund Total	27,730.31	0.00	156.35	0.00	27,886.66
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	4,405.90	0.00	0.00	0.00	4,405.90
		Fund Total	4,405.90	0.00	0.00	0.00	4,405.90
034 - SPECIAL PURPOSE FUND							
	0200.0000.0000	TOWN	25.41	0.00	0.00	0.00	25.41
		Fund Total	25.41	0.00	0.00	0.00	25.41
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	3,800.00	0.00	0.00	0.00	3,800.00
		Fund Total	3,800.00	0.00	0.00	0.00	3,800.00
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	5,641.74	0.00	0.00	0.00	5,641.74
		Fund Total	5,641.74	0.00	0.00	0.00	5,641.74
050 - TOWN WIDE WATER							
	0200.0000.0000	TOWN	35.60	0.00	0.00	0.00	35.60
		Fund Total	35.60	0.00	0.00	0.00	35.60
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	166.37	0.00	0.00	0.00	166.37
		Fund Total	166.37	0.00	0.00	0.00	166.37

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	
	Fund Total				166.37	0.00	0.00	0.00					166.37	
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN		38,379.97	0.00	0.00	0.00					38,379.97	
	Fund Total				38,379.97	0.00	0.00	0.00					38,379.97	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN		42,940.96	0.00	0.00	0.00					42,940.96	
	Fund Total				42,940.96	0.00	0.00	0.00					42,940.96	
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN		87,419.62	0.00	0.00	0.00					87,419.62	
	Fund Total				87,419.62	0.00	0.00	0.00					87,419.62	
Grand Totals					310,711.40	0.00	457.83	0.00					311,169.23	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					311,169.23									

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	93,218.97	0.00	291.01	0.00	93,509.98
020 - TOWN OUTSIDE	TOWN	6,946.55	0.00	10.47	0.00	6,957.02
031 - HIGHWAY	TOWN	27,730.31	0.00	156.35	0.00	27,886.66
032 - DALE CEMETERY TRUST FUND	TOWN	4,405.90	0.00	0.00	0.00	4,405.90
034 - SPECIAL PURPOSE FUND	TOWN	25.41	0.00	0.00	0.00	25.41
037 - CAPITAL FUND	TOWN	3,800.00	0.00	0.00	0.00	3,800.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	5,641.74	0.00	0.00	0.00	5,641.74
050 - TOWN WIDE WATER	TOWN	35.60	0.00	0.00	0.00	35.60
063 - LIGHTING DIST.	TOWN	166.37	0.00	0.00	0.00	166.37
064 - FIRE PROTECT.DIST.	TOWN	38,379.97	0.00	0.00	0.00	38,379.97
065 - REFUSE/RECYCLING	TOWN	42,940.96	0.00	0.00	0.00	42,940.96
066 - AMBULANCE DISTRICT	TOWN	87,419.62	0.00	0.00	0.00	87,419.62
Grand Totals		310,711.40	0.00	457.83	0.00	311,169.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		311,169.23				