

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 02/23/2011 To: 03/08/2011

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.	
20110541	POLICE LIFE INSURANCE MARCH 14, 2011 THRO	0000010009	AFFILIATED POLICE ASSOCIATION	253.28	03/08/2011						
03/02/2011					2011	00010					0200.0000.0000
03/01/2011	927					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	POLICE LIFE INSURANCE MARCH 14, 2011 THROUGH APRIL 15, 2011		0		0.0000	253.28	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.9010.0814	LIFE/DENTAL..		100.00	253.28						
<b>Total Vouchers For</b>	<b>Vendor Name AFFILIATED POLICE ASSOCIATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>253.28</b>							
20110491	NORTH STATE RD. LIFT STATION PULLED OUT P	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	1,580.00	03/08/2011						
02/23/2011					2011	00010					0200.0000.0000
02/18/2011	3089		M			3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	NORTH STATE RD. LIFT STATION PULLED OUT PUMP 1, DID BEARINGS, MECH. SEAL, HOUSING, SEAL GLAND, SHAFT SLEEVE, FLUSH LINE, SEAL HOUSING, GASKET, CASING O RING	M	0		0.0000	1,580.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0419	MAINT./REPAIR		100.00	1,580.00						
<b>Total Vouchers For</b>	<b>Vendor Name ALL-MAKES PUMP &amp; MOTOR REPAIR:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,580.00</b>							
20110489	PULLEY ASSEMBLY FOR THE INTERNATIONALS	0000010025	AMTHOR WELDING SERVICE, I	552.61	03/08/2011						
02/23/2011					2011	00010					0200.0000.0000
02/07/2011	00000013					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PULLEY ASSEMBLY FOR THE INTERNATIONALS		0		0.0000	552.61	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	552.61						
<b>Total Vouchers For</b>	<b>Vendor Name AMTHOR WELDING SERVICE, I:</b>	<b>1</b>	<b>Total Amount:</b>	<b>552.61</b>							
20110444	AT&T CHARGES FEBRUARY 1 THRU FEBRUARY :	0000010006	AT & T	93.24	03/08/2011						
02/17/2011					2011	00010					0200.0000.0000
02/01/2011	1151378046					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	AT&T CHARGES FEBRUARY 1 THRU FEBRUARY 28, 2011		0		0.0000	93.24	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1650.0438	PHONE,WEB SERVICES..			89.54						
	020.3620.0406	TELEPHONE..			0.91						
	031.5010.0406	TELEPHONE..			2.79						
<b>Total Vouchers For</b>	<b>Vendor Name AT &amp; T:</b>	<b>1</b>	<b>Total Amount:</b>	<b>93.24</b>							

# 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.		
20110507	BULK SALT			0000010125	ATLANTIC SALT, INC.				15,710.03	03/08/2011		
02/28/2011							2011	00010			0200.0000.0000	
							3		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
036194	02/14/2011			3,838.93	BULK SALT							
036635	02/18/2011			1,964.16	BULK SALT							
036193	02/14/2011			9,906.94	BULK SALT							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BULK SALT				0			0.0000	9,906.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5142.0450		SALT..						100.00			9,906.94
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	BULK SALT				0				3,838.93	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5142.0450		SALT..						100.00			3,838.93
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	BULK SALT				0			0.0000	1,964.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5142.0450		SALT..						100.00			1,964.16
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>ATLANTIC SALT, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>15,710.03</b>							
20110478	18 PADLOCKS FOR ALL SEWER PUMP STATIONS	0000020013			BEASLEY'S LOCK SHOP				288.00	03/08/2011		
02/23/2011							2011	00010			0200.0000.0000	
02/10/2011	26152			M			3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	18 PADLOCKS FOR ALL SEWER PUMP STATIONS			M	0			0.0000	246.86	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	045.8120.0419		MAINT./REPAIR						100.00			246.86
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PADLOCKS FOR SEWER PUMP STATIONS			M	0			0.0000	41.14	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7112.0419		MAINT./REPAIR						100.00			41.14
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>BEASLEY'S LOCK SHOP:</b>	<b>1</b>	<b>Total Amount:</b>	<b>288.00</b>							
20110590	HEAT REPAIR IN POLICE CHIEF'S OFFICE	0000020108			BELL MECHANICAL, INC.				119.00	03/08/2011		
03/04/2011							2011	00010			0200.0000.0000	
02/17/2011	48953 14946						3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HEAT REPAIR IN POLICE CHIEF'S OFFICE				0			0.0000	119.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.3120.0419		MAINT./REPAIR..						100.00			119.00

# 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 BELL MECHANICAL, INC.: 1 Total Amount: 119.00**

20110477	FLASHER BATTERIES FOR BARRICADES, BOX OI	0000020017	BEN ROMEO CO., INC.	145.00	03/08/2011	
02/23/2011				2011 00010		0200.0000.0000
02/22/2011	43503			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLASHER BATTERIES FOR BARRICADES, BOX OF RAGS		0		0.0000	145.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..				100.00			145.00

20110512	REFLECTIVE PADDLES, HANDLES - STOP AND SI	0000020017	BEN ROMEO CO., INC.	219.00	03/08/2011	
02/28/2011				2011 00010		0200.0000.0000
02/25/2011	42731			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFLECTIVE PADDLES, HANDLES - STOP AND SLOW PADDLES		0		0.0000	219.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..				100.00			219.00

**Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 2 Total Amount: 364.00**

20110508	GARY CECERE UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	445.99	03/08/2011	
02/28/2011				2011 00010		0200.0000.0000
		M		3	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6093	02/02/2011	206.00	CECERE UNIFORM ALLOWANCE
6092	02/10/2011	90.00	CECERE UNIFORM ALLOWANCE
6033	02/23/2011	149.99	PATSY DI BRINO UNIFORM ALLOWANCE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PATSY DI BRINO UNIFORM ALLOWANCE	M	0		0.0000	149.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5140.0416	UNIFORMS..				100.00			149.99

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARY CECERE UNIFORM ALLOWANCE	M	0		0.0000	206.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5140.0416	UNIFORMS..				100.00			206.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GARY CECERE UNIFORM ALLOWANCE	M	0		0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5140.0416	UNIFORMS..				100.00			90.00

20110570	WORKPANTS (L.WALKER)	0000020030	BOB'S ARMY & NAVY STORE	44.00	03/08/2011	
03/03/2011				2011 00010		0200.0000.0000
02/18/2011	6052	M		3	0.00	0.00 0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110570	WORKPANTS (L,WALKER)			0000020030		BOB'S ARMY & NAVY STORE						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WORKPANTS (L,WALKER)			M	0			0.0000	44.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6772.0416		UNIFORMS..							100.00		44.00

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2 Total Amount: 489.99**

20110492	LEGAL SERVICES FOR THE MONTH OF JANUARY	0000020103		BOND,SCHOENECK& KING,PLLC					2,300.00		03/08/2011	
02/23/2011							2011	00010				0200.0000.0000
02/16/2011	19441035		A					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL SERVICES FOR THE MONTH OF JANUARY 2011 WITHIN RETAINER			A	0			0.0000	2,300.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1420.0425		LABOR COUNSEL..									1,150.00
	020.1930.0425		LABOR COUNSEL..									690.00
	031.5010.0425		LABOR COUNSEL..									460.00

20110493	LEGAL SERVICES FOR THE MONTH OF JANUARY	0000020103		BOND,SCHOENECK& KING,PLLC					1,043.50		03/08/2011	
02/23/2011							2011	00010				0200.0000.0000
02/16/2011	19441036		A					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL SERVICES FOR THE MONTH OF JANUARY 2011 OUTSIDE OF RETAINER			A	0			0.0000	1,043.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1420.0425		LABOR COUNSEL..									103.50
	020.1930.0425		LABOR COUNSEL..									940.00

**Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 3,343.50**

20110581	FOOD SNAP FEB 2011			0000700455		C-TOWN			188.21		03/08/2011	
03/04/2011							2011	00010				0200.0000.0000
02/25/2011	02252011							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD SNAP FEB 2011				0			0.0000	188.21	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..							100.00		188.21

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 188.21**

20110481	OPTIMUM ONLINE. BOOST. STATIC IP			0000031654		CABLEVISION			54.90		03/08/2011	
02/23/2011							2011	00010				0200.0000.0000
02/08/2011	02/23/2011							3		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110481	OPTIMUM ONLINE. BOOST. STATIC IP	0000031654	CABLEVISION								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OPTIMUM ONLINE, BOOST, STATIC IP		M	0			0.0000	54.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5010.0201	EQUIPMENT..							100.00		54.90

**Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 54.90**

20110515	PROFESSIONAL SERVICES RENDERED IN CONN	0000700562	CAPITAL MARKETS ADVISOR, LLC	6,270.58	03/08/2011					
02/28/2011				2011 00010		0200.0000.0000				
02/09/2011	525	M		3	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE SALE OF \$900,000 TAN		M	0		0.0000	6,270.58	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9730.0403	FILING FEES..								4,138.58
	020.9730.0403	FILING FEES..								1,128.70
	031.9730.0403	FILING FEES..								877.88
	066.9730.0403	FILING FEES								125.42

**Total Vouchers For Vendor Name CAPITAL MARKETS ADVISOR, LLC: 1 Total Amount: 6,270.58**

20110545	REIM TAXI COUPONS 25@4.75/3@2.375	0000700547	CAPRICORN TAXI	125.88	03/08/2011					
03/03/2011				2011 00010		0200.0000.0000				
02/22/2011	TAXI COUP	M		3	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIM TAXI COUPONS 25@4.75/3@2.375		M	0		0.0000	125.88	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0429	CALL A CAB..						100.00		125.88

**Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 125.88**

20110544	5000 NEW TAXI COUPONS PRINTED	0000030046	COPY-RITE BUSINESS CENTER	395.00	03/08/2011					
03/03/2011				2011 00010		0200.0000.0000				
02/17/2011	COUPONS			3	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	5000 NEW TAXI COUPONS PRINTED			0		0.0000	395.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0429	CALL A CAB..						100.00		395.00

**Total Vouchers For Vendor Name COPY-RITE BUSINESS CENTER: 1 Total Amount: 395.00**

20110495	REGISTRATION FOR SPRING 2011 WORKSHOP C	0000030188	CORNELL LOCAL ROADS PROG.	80.00	03/08/2011	
02/24/2011				2011 00010		0200.0000.0000
02/24/2011	02/24/2011			3	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.	
20110495	REGISTRATION FOR SPRING 2011 WORKSHOP C	0000030188	CORNELL LOCAL ROADS PROG.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REGISTRATION FOR SPRING 2011 WORKSHOP ON WORK ZONE TRAFFIC CONTROL FOR LOCAL ROADS - APRIL 21, 2011 IN DUTCHESS COUNTY FOR MICHAEL BLANCO AND JOHN ORLANDO THROUGH CORNELL LOCAL ROADS PROGRAM			2			40.0000	80.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5010.0405	CONFERENCE..						100.00		80.00	

**Total Vouchers For Vendor Name CORNELL LOCAL ROADS PROG.: 1 Total Amount: 80.00**

20110514	LOOSE CHANGEOVER - 53	0000030050	CORSI TIRE OF OSSINING	101.90	03/08/2011	
02/28/2011						
				2011 00010		0200.0000.0000
				3	0.00	0.00 0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
80049	02/04/2011	31.95	LOOSE CHANGE OVER			
81284	02/15/2011	69.95	SECTION REPAIR - 52			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOOSE CHANGEOVER - 53		0		0.0000	31.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		31.95
2	SECTION REPAIR - 52		0		0.0000	69.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		69.95

20110587	MOUNT/BALANCE & VALVE-TIRE REPAIR CHIEF'S	0000030050	CORSI TIRE OF OSSINING	137.95	03/08/2011				
03/04/2011									
02/17/2011	R81530			2011 00010		0200.0000.0000			
				3	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MOUNT/BALANCE & VALVE-TIRE REPAIR CHIEF'S CAR		0		0.0000	137.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0419	MAINT./REPAIR..					100.00		137.95

**Total Vouchers For Vendor Name CORSI TIRE OF OSSINING: 2 Total Amount: 239.85**

20110565	LETTERHEADS,ENV.LABLES	0000030056	CRESCENT PRINTING & COPYI	330.00	03/08/2011				
03/03/2011									
02/09/2011	8082	M		2011 00010		0200.0000.0000			
				3	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LETTERHEADS,ENV,LABLES	M	0		0.0000	330.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0401	SUPPLIES..					100.00		330.00

# 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.	

**Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI: 1 Total Amount: 330.00**

20110482	INSULATED GLOVES			0000700741	D.T.M. PARTS SUPPLY, INC.				71.88	03/08/2011	
02/23/2011							2011	00010			0200.0000.0000
02/10/2011	27432							3		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSULATED GLOVES		0		0.0000	71.88	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..					100.00		71.88

**Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.: 1 Total Amount: 71.88**

20110517	LEASE PAYMENT FOR 2/15/11 THRU 3/14/11			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				464.20	03/08/2011	
03/01/2011							2011	00010			0200.0000.0000
02/20/2011	8809614							3	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 PAYMENT FOR 2/15/11 THRU 3/14/11		0		0.0000	464.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1620.0419	MAINT./REPAIR..					100.00		464.20

20110557	COPIER CONTRACT/MAINTENANCE (2/15/11-3/14/11)			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00	03/08/2011	
03/03/2011							2011	00010			0200.0000.0000
02/20/2011	8834832							3	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 CONTRACT/MAINTENANCE (2/15/11-3/14/11)		0		0.0000	181.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3620.0201	EQUIPMENT..					100.00		181.00

20110589	TOSHIBA COPIER 2/15/11-3/14/11			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				267.44	03/08/2011	
03/04/2011							2011	00010			0200.0000.0000
02/20/2011	8779068							3	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	TOSHIBA COPIER 2/15/11-3/14/11		0		0.0000	267.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		267.44

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 912.64**

20110518	MARCH 2011 DENTAL COVERAGE FOR EMPLOYE			0000040040	DELTA DENTAL				4,967.94	03/08/2011	
03/01/2011							2011	00010			0200.0000.0000
02/18/2011	369579							3		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2011 DENTAL COVERAGE FOR EMPLOYEES		0		0.0000	4,967.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>



# 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.	
20110518	MARCH 2011 DENTAL COVERAGE FOR EMPLOYE	0000040040	DELTA DENTAL								
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0814		LIFE/DENTAL..								2,957.88
	020.9010.0814		LIFE/DENTAL..								465.30
	031.9010.0814		LIFE/DENTAL..								1,544.76
<b>Total Vouchers For Vendor Name DELTA DENTAL:</b>		<b>1</b>	<b>Total Amount:</b>	<b>4,967.94</b>							
20110479	PLOW BLADES	0000050011	EXPANDED SUPPLY PRODUCTS,						363.00	03/08/2011	
02/23/2011						2011	00010				0200.0000.0000
01/13/2011	1690						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PLOW BLADES			0		0.0000	363.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	031.5130.0449		PARTS/LABOR..					100.00		363.00	
<b>Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,:</b>		<b>1</b>	<b>Total Amount:</b>	<b>363.00</b>							
20110547	CONSULTING SERV RE:PET A GO GO	0000060020	FREDERICK P. CLARK ASSOCI						200.00	03/08/2011	
03/03/2011						2011	00010				0200.0000.0000
02/09/2011	006876						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CONSULTING SERV RE:PET A GO GO			0		0.0000	200.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	020.8020.0413		CONSULTANT..					100.00		200.00	
20110566	CONSULTING SERV JAN 2011	0000060020	FREDERICK P. CLARK ASSOCI						2,080.00	03/08/2011	
03/03/2011						2011	00010				0200.0000.0000
02/09/2011	006870						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CONSULTING SERV JAN 2011			0		0.0000	2,080.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	020.8020.0413		CONSULTANT..					100.00		2,080.00	
20110567	CONSULTING SERV JAN 2011 :SCOTT MOTORS	0000060020	FREDERICK P. CLARK ASSOCI						200.00	03/08/2011	
03/03/2011						2011	00010				0200.0000.0000
02/09/2011	006871						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CONSULTING SERV JAN 2011 :SCOTT MOTORS			0		0.0000	200.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	033.0033.0065.3015		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD					100.00		200.00	
20110572	CONSULTING SERVICES JAN 2011 MISC	0000060020	FREDERICK P. CLARK ASSOCI						323.00	03/08/2011	
03/03/2011						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.		
20110572	CONSULTING SERVICES JAN 2011 MISC	0000060020	FREDERICK P. CLARK ASSOCI									
02/09/2011	006869							3		0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONSULTING SERVICES JAN 2011 MISC				0			0.0000	323.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.8020.0413	CONSULTANT..								100.00		323.00
20110573	CONSULTING SERV JAN 2011 BARROS SITE PLA	0000060020	FREDERICK P. CLARK ASSOCI						220.00		03/08/2011	
03/03/2011							2011	00010				0200.0000.0000
02/09/2011	006874							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONSULTING SERV JAN 2011 BARROS SITE PLAN				0			0.0000	220.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3014	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-120 MORNINGSIDE DRIVE-BARROS								100.00		220.00
20110574	JAN 2011 CONSULTING SERV RE:GONCALVES PI	0000060020	FREDERICK P. CLARK ASSOCI						220.00		03/08/2011	
03/03/2011							2011	00010				0200.0000.0000
02/09/2011	006873							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JAN 2011 CONSULTING SERV RE:GONCALVES PERMIT				0			0.0000	220.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3008	PLANNING BOARD/ENGINEERING FEES ESCROW.19 MCCARTHY DRIVE-PLANNING BOARD ESCROW								100.00		220.00
20110575	CONSULTING SERV JAN2011 RE:TINMAN PLAN	0000060020	FREDERICK P. CLARK ASSOCI						220.00		03/08/2011	
03/03/2011							2011	00010				0200.0000.0000
02/09/2011	006875							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONSULTING SERV JAN2011 RE:TINMAN PLAN				0			0.0000	220.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT								100.00		220.00
20110577	CONSULTING SEV JAN 2011 ZAPPI PROJECT	0000060020	FREDERICK P. CLARK ASSOCI						220.00		03/08/2011	
03/04/2011							2011	00010				0200.0000.0000
02/09/2011	006872							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONSULTING SEV JAN 2011 ZAPPI PROJECT				0			0.0000	220.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC								100.00		220.00

# 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.

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI:** 8 **Total Amount:** 3,683.00

20110571	BREAD SNAP			0000070168		GM DIRECT DISTRIBUTOR CO.				34.80		03/08/2011
03/03/2011								2011 00010				0200.0000.0000
02/22/2011	03049315267							3		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	34.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6773.0423	FOOD SUPPLIES..					100.00		34.80

**Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:** 1 **Total Amount:** 34.80

20110509	75 MORNINGSIDE DR. REMOVED AN ASH TREE L			0000070021		GOLDEN'S TREE SERVICE, IN				717.60		03/08/2011
02/28/2011								2011 00010				0200.0000.0000
02/24/2011	20221			M				3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	75 MORNINGSIDE DR. REMOVED AN ASH TREE LEANING OVER THE ROOF OF RESIDENCE	M	0		0.0000	717.60	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5140.0438	MAINTENANCE OF TREES..					100.00		717.60

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN:** 1 **Total Amount:** 717.60

20110497	4 - CASTER. 4 IN. SWIVEL (ALBERT)			0000230056		GRAINGER				115.24		03/08/2011
02/25/2011								2011 00010				0200.0000.0000
02/14/2011	9462125064							3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 - CASTER, 4 IN, SWIVEL (ALBERT)		0		0.0000	115.24	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..					100.00		115.24

**Total Vouchers For Vendor Name GRAINGER:** 1 **Total Amount:** 115.24

20110532	VIDEO SERVICES RENDERED JANUARY 1, 2011			0000070045		GREATER OSSINING TELEVISI				87.50		03/08/2011
03/02/2011								2011 00010				0200.0000.0000
01/01/2011	12509AA							3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES RENDERED JANUARY 1, 2011		0		0.0000	87.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1650.0460	CABLE TV..					100.00		87.50

20110533	VIDEO SERVICES RENDERED TOWN COUNCIL M			0000070045		GREATER OSSINING TELEVISI				150.00		03/08/2011
03/02/2011								2011 00010				0200.0000.0000
01/11/2011	12513AA							3		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110533	VIDEO SERVICES RENDERED TOWN COUNCIL M	0000070045	GREATER OSSINING TELEVISI								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES RENDERED TOWN COUNCIL MEETING JANUARY 11, 2011			0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1650.0460	CABLE TV..						100.00		150.00	
20110534	VIDEO SERVICES RENDERED TOWN COUNCIL W	0000070045	GREATER OSSINING TELEVISI	150.00	03/08/2011						
03/02/2011					2011	00010				0200.0000.0000	
01/25/2011	12514AA				3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES RENDERED TOWN COUNCIL WORK SESSION 1/25/11			0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1650.0460	CABLE TV..						100.00		150.00	
20110535	VIDEO SERVICES RENDERED TOWN COUNCIL M	0000070045	GREATER OSSINING TELEVISI	150.00	03/08/2011						
03/02/2011					2011	00010				0200.0000.0000	
01/25/2011	12515AA				3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES RENDERED TOWN COUNCIL MEETING JAN. 25, 2011			0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1650.0460	CABLE TV..						100.00		150.00	
20110536	VIDEO SERVICES RENDERED TOWN COUNCIL M	0000070045	GREATER OSSINING TELEVISI	150.00	03/08/2011						
03/02/2011					2011	00010				0200.0000.0000	
02/08/2011	12520AA				3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES RENDERED TOWN COUNCIL MEETING FEB. 8, 2011			0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1650.0460	CABLE TV..						100.00		150.00	
20110537	VIDEO SERVICES RENDERED TOWN WORK SES:	0000070045	GREATER OSSINING TELEVISI	150.00	03/08/2011						
03/02/2011					2011	00010				0200.0000.0000	
02/08/2011	12519AA				3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES RENDERED TOWN WORK SESSISON FEB. 8, 2011			0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1650.0460	CABLE TV..						100.00		150.00	
20110538	VIDEO SERVICES RENDERED TOWN COUNCIL W	0000070045	GREATER OSSINING TELEVISI	250.00	03/08/2011						
03/02/2011					2011	00010				0200.0000.0000	
02/15/2011	12523AA				3			0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110538	VIDEO SERVICES RENDERED TOWN COUNCIL W	0000070045	GREATER OSSINING TELEVISI									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES RENDERED TOWN COUNCIL WORK SESSION FEB. 15, 2011			0				0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1650.0460	CABLE TV..							100.00			250.00
20110539	VIDEO SERVICES RENDERED TOWN COUNCIL M	0000070045	GREATER OSSINING TELEVISI	200.00	03/08/2011							
03/02/2011							2011	00010				0200.0000.0000
02/22/2011	12524AA							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES RENDERED TOWN COUNCIL MEETING FEB. 22, 2011			0				0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1650.0460	CABLE TV..							100.00			200.00
<b>Total Vouchers For</b>	<b>Vendor Name GREATER OSSINING TELEVISI:</b>	<b>8</b>	<b>Total Amount:</b>	<b>1,287.50</b>								
20110576	ART CLASS FEB 2011 4 CLASSES @\$75 A CLASS	0000100003	JEFFRIES, PAUL	300.00	03/08/2011							
03/03/2011							2011	00010				0200.0000.0000
02/25/2011	FEB2011		M					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ART CLASS FEB 2011 4 CLASSES @\$75 A CLASS		M	0				0.0000	300.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6772.0437	PROFESSIONAL FEES..							100.00			300.00
<b>Total Vouchers For</b>	<b>Vendor Name JEFFRIES, PAUL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>								
20110560	INTERPRETING 2HRS@\$20HR	0000700742	JESSICA ZHININ	40.00	03/08/2011							
03/03/2011							2011	00010				0200.0000.0000
02/24/2011	02242011							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETING 2HRS@\$20HR			0				0.0000	40.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1110.0455	CONSTABLES..							100.00			40.00
20110568	INTERPRETING SERV 3HRS @\$20HR	0000700742	JESSICA ZHININ	60.00	03/08/2011							
03/03/2011							2011	00010				0200.0000.0000
02/17/2011	02172011							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETING SERV 3HRS @\$20HR			0				0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1110.0455	CONSTABLES..							100.00			60.00
<b>Total Vouchers For</b>	<b>Vendor Name JESSICA ZHININ:</b>	<b>2</b>	<b>Total Amount:</b>	<b>100.00</b>								

# 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.	
20110580	DANCE CLASS FEB 4CLASSES @\$70EACH	0000110006	KELLY, CAMERON	280.00	03/08/2011						
03/04/2011					2011	00010					0200.0000.0000
02/25/2011	FEB 2011			M		3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DANCE CLASS FEB 4CLASSES @\$70EACH	M	0		0.0000	280.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6772.0437	PROFESSIONAL FEES..		100.00	280.00						
<b>Total Vouchers For</b>	<b>Vendor Name KELLY, CAMERON:</b>	<b>1</b>	<b>Total Amount:</b>	<b>280.00</b>							
20110585	CLASS INSTRUCTOR 47HRS @17HR	0000110040	KLEIN, DEBORAH	799.00	03/08/2011						
03/04/2011					2011	00010					0200.0000.0000
02/25/2011	FEB 2011			M		3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CLASS INSTRUCTOR 47HRS @17HR	M	0		0.0000	799.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6772.0437	PROFESSIONAL FEES..		100.00	799.00						
<b>Total Vouchers For</b>	<b>Vendor Name KLEIN, DEBORAH:</b>	<b>1</b>	<b>Total Amount:</b>	<b>799.00</b>							
20110486	15 PC RECIP ASSORTED BLADES. CLEANERS	0000700304	LAWSON PRODUCTS, INC.	612.22	03/08/2011						
02/23/2011					2011	00010					0200.0000.0000
02/16/2011	0175332					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	15 PC RECIP ASSORTED BLADES, CLEANERS		0		0.0000	612.22	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	612.22						
<b>Total Vouchers For</b>	<b>Vendor Name LAWSON PRODUCTS, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>612.22</b>							
20110496	#54-NYS HD INSPECTION. ADJUST BRAKES	0000120318	LUPOSELLO'S INC.	85.00	03/08/2011						
02/24/2011					2011	00010					0200.0000.0000
02/16/2011	21998					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	#54-NYS HD INSPECTION, ADJUST BRAKES		0		0.0000	85.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	85.00						
<b>Total Vouchers For</b>	<b>Vendor Name LUPOSELLO'S INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>85.00</b>							
20110584	REIM FOR ASSOCIATION TOWN CONFERENCE	0000700766	MARK REISMAN	135.00	03/08/2011						
03/04/2011					2011	00010					0200.0000.0000
03/03/2011	03012011			M		3		0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110584	REIM FOR ASSOCIATION TOWN CONFERENCE	0000700766	MARK REISMAN									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIM FOR ASSOCIATION TOWN CONFERENCE			M	0			0.0000	135.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1420.0405		CONFERENCE..							100.00		135.00

**Total Vouchers For Vendor Name MARK REISMAN: 1 Total Amount: 135.00**

20110490	ALARM MONITORING FOR ALL OF OUR LIFT STA	0000130072	MARSHALL ALARMS SYSTEMS,I	444.00	03/08/2011					
02/23/2011				2011 00010		0200.0000.0000				
02/01/2011	19639			3	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS MARCH 1-31, 2011-CEDAR LANE PARK, OBCC			0		0.0000	74.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	010.7112.0419		MAINT./REPAIR					100.00		74.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS MARCH 1-31, 2011-PARKER BALE, S-TURN, MYSTIC POINTE			0		0.0000	111.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	045.8120.0419		MAINT./REPAIR					100.00		111.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS MARCH 1-31, 2011			0		0.0000	259.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	045.8120.0419		MAINT./REPAIR					100.00		259.00

**Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I: 1 Total Amount: 444.00**

20110483	PLYWOOD TO MAKE SIGNS FOR DOWNEY ROAD	0000130027	MELROSE LUMBER CO., INC.	19.49	03/08/2011					
02/23/2011				2011 00010		0200.0000.0000				
02/09/2011	A49895			3	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLYWOOD TO MAKE SIGNS FOR DOWNEY ROAD WHEN BLACKTOP SUNK			0		0.0000	19.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5110.0419		MAINT./REPAIR..					100.00		19.49

20110513	CEDAR MAILBOXES AND PLASTIC NUMBERS - TC	0000130027	MELROSE LUMBER CO., INC.	112.76	03/08/2011					
02/28/2011				2011 00010		0200.0000.0000				
02/16/2011	A50169			3	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CEDAR MAILBOXES AND PLASTIC NUMBERS - TO REPLACE FROM SNOW STORM DAMAGE			0		0.0000	112.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5110.0419		MAINT./REPAIR..					100.00		112.76

# 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 MELROSE LUMBER CO., INC.:** 2 **Total Amount:** 132.25

20110511	OXYGEN ACETYLENE - SHOP	0000130045	MT. KISCO TRUCK & AUTO PA	896.76	03/08/2011	
02/28/2011				2011 00010		0200.0000.0000
				3	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
795032	02/04/2011	349.90	AUTRAN SYN. TRANS. FLUID
796275	02/10/2011	229.20	CABLE, WIRE ROPE, D-RING
796941	02/14/2011	108.54	VOLT LED
797008	02/14/2011	150.04	50 FT WIRE ROPE, THIMBLE, UPS CHR
794895	02/04/2011	59.08	OXYGEN ACETYLENE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	50 FT WIRE ROPE, THIMBLE		0		0.0000	150.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			150.04
4	24 VOLT LED - LOADER		0		0.0000	108.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			108.54
3	CABLE, WIRE ROPE CLIP, D-RING		0		0.0000	229.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			229.20
2	TRANS FLUID - TRUCKS		0		0.0000	349.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			349.90
1	OXYGEN ACETYLENE - SHOP		0		0.0000	59.08	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			59.08

**Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA:** 1 **Total Amount:** 896.76

20110562	MONTHLY ASSESSMENT BILLING FEB 2011	0000700719	NEW YORK STATE CEMETARIES TRUST	334.53	03/08/2011	
03/03/2011				2011 00010		0200.0000.0000
02/22/2011	02222011			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY ASSESSMENT BILLING FEB 2011		0		0.0000	334.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0467	LIABILITY INSURANCE..				100.00			334.53

**Total Vouchers For Vendor Name NEW YORK STATE CEMETARIES TRUS:** 1 **Total Amount:** 334.53



# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110540	PROFESSIONAL SERVICES RENDERED FOR BON	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP	550.00	03/08/2011						
03/02/2011					2011	00010					0200.0000.0000
02/23/2011	43489-2-3-7		A		3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PROFESSIONAL SERVICES RENDERED FOR BOND ANTICIPATION NOTE RENEWAL \$266,163	A	0		0.0000	550.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.9730.0403	FILING FEES..			363.00						
	020.9730.0403	FILING FEES..			100.00						
	031.9730.0403	FILING FEES..			87.00						

**Total Vouchers For Vendor Name ORRICK,HERRINGTON & SUTCLIFFE : 1 Total Amount: 550.00**

20110586	DALE CEM SUPPLIES/PELLETS.BOLTS.DRILLS	0000150020	OSSINING HARDWARE COMPANY	456.22	03/08/2011						
03/04/2011					2011	00010					0200.0000.0000
03/02/2011					3			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
D19354	02/01/2011	113.70	(6) 50LB BAGS OF PELLETTES								
C24530	02/02/2011	94.75	(5) 50LB BAGS OF PELLETTES								
C24604	02/03/2011	113.70	(6) 50LB BAGS OF PELLETTES								
D19578	02/04/2011	30.17	BITS-COBALT & DRILL								
C24706	02/04/2011	18.50	WASHERS,NUTS,BOLTS,BITS								
C24834	02/07/2011	1.71	BOLTS								
D19845	02/10/2011	24.34	SCREWS								
C25327	02/17/2011	9.89	EXT CORD								
C25512	02/22/2011	49.46	CONT BAGS								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DALE CEM SUPPLIES/PELLETS,BOLTS,DRILLS		0		0.0000	456.22	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0419	MAINT./REPAIR..		100.00	456.22						

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 456.22**

20110498	2 JAN & FEB PARTS.BLADE.FILTERS	0000150022	OSSINING LAWN MOWER	1,109.33	03/08/2011						
02/25/2011					2011	00010					0200.0000.0000
					3			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
43011	01/05/2011	18.00	2 WEDGE								
43228	02/16/2011	46.95	12" BLADE, COIL RINGS								
43229	02/16/2011	58.90	POINTS, 2 -5 GAL MIX								
43241	02/17/2011	556.51	3 AIR FILTER, 3 PRE FILTER, 1CS OIL, ROLLER HARWRE KIT, 2 CARB CLEANERS, 12 OIL FILTERS, 3 HYDRO FILTERS, BAG GAS FILTER FOR MOWER, 10 SPARK PLUGS, 1QT FUEL								
43004	01/04/2011	193.97	SLING SHOT, THROW BALL KIT								
43242	02/17/2011	141.00	3 ROLOLER KITS, 3 HRDWRE WIT								
43253	02/18/2011	60.00	SLANDING STONE								

# 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.	
20110498	2 JAN & FEB PARTS, BLADE, FILTERS	0000150022	OSSINING LAWN MOWER								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
43263	02/19/2011	34.00	FUEL GAUGE								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	2 JAN & FEB PARTS, BLADE, FILTERS		0		0.0000	1,109.33	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.7110.0419	MAINT./REPAIR..					100.00		1,109.33		
<b>Total Vouchers For</b>	<b>Vendor Name OSSINING LAWN MOWER:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,109.33</b>							
20110516	WEBSITE SERVICES FROM APRIL 1, 2011 THROU	0000160205	PACCHIANA, DEAN								
03/01/2011					2011	00010				0200.0000.0000	
02/28/2011	3/1/11	M			3		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	WEBSITE SERVICES FROM APRIL 1, 2011 THROUGH APRIL 30, 2011	M	0		0.0000	1,719.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1620.0442	SUSTAINABILITY INITIATIVES							300.00		
	010.1650.0438	PHONE, WEB SERVICES..							1,419.00		
<b>Total Vouchers For</b>	<b>Vendor Name PACCHIANA, DEAN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,719.00</b>							
20110488	VARIOUS CLEANERS SURF. CLEAN SUPER. LQM	0000160036	PRESTIGE LABORATORIES, INC								
02/23/2011					2011	00010				0200.0000.0000	
02/07/2011	101181	M			3		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	VARIOUS CLEANERS SURF, CLEAN SUPER, LQM	M	0		0.0000	512.40	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5132.0419	MAINT./REPAIR..					100.00		512.40		
<b>Total Vouchers For</b>	<b>Vendor Name PRESTIGE LABORATORIES, INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>512.40</b>							
20110484	CORRECTION TAPE. SCOTCH TAPE. MEMOREX S	0000270243	QUILL CORPORATION								
02/23/2011					2011	00010				0200.0000.0000	
02/09/2011	2216292				3		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CORRECTION TAPE, SCOTCH TAPE, MEMOREX SPINDLE W/ENVELOPES, PRINTING CARTRIDGES, MARKERS		0		0.0000	190.17	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5010.0401	SUPPLIES..					100.00		190.17		
<b>Total Vouchers For</b>	<b>Vendor Name QUILL CORPORATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>190.17</b>							
20110485	ENVIROBRINE LIQUID AGENT USED WITH BULK S	0000180035	REED SYSTEMS, LTD.								
02/23/2011					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.		
20110485	ENVIROBRINE LIQUID AGENT USED WITH BULK S	0000180035	REED SYSTEMS, LTD.									
02/09/2011	10423A			M			3			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ENVIROBRINE LIQUID AGENT USED WITH BULK SALT			M	1,528.7			0.8900	1,360.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5142.0452	LIQUID CALCIUM..								100.00		1,360.54
<b>Total Vouchers For</b>		<b>Vendor Name REED SYSTEMS, LTD.:</b>	<b>1</b>	<b>Total Amount:</b>								<b>1,360.54</b>
20110556	COPIER SVC/MAINTENANCE (2/2011)	0000700493	RICOH AMERICA CORP.									
03/03/2011							2011	00010			0200.0000.0000	
02/06/2011	8593568						3	PC59466		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPIER SVC/MAINTENANCE (2/2011)				0			0.0000	110.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1330.0201	EQUIPMENT..								100.00		110.02
<b>Total Vouchers For</b>		<b>Vendor Name RICOH AMERICA CORP.:</b>	<b>1</b>	<b>Total Amount:</b>								<b>110.02</b>
20110499	115DEGREE ANGLE. 3" ROLOC PAD. 25PK ROLOC	0000190169	SNAP-ON-TOOLS									
02/25/2011							2011	00010			0200.0000.0000	
01/28/2011	55239						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	115DEGREE ANGLE, 3" ROLOC PAD, 25PK ROLOC COND DISC, 25PK ROLOC CONDITION, MULTI LED SHOPLIGHT #111				0			0.0000	340.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..								100.00		340.25
<b>Total Vouchers For</b>		<b>Vendor Name SNAP-ON-TOOLS:</b>	<b>1</b>	<b>Total Amount:</b>								<b>340.25</b>
20110563	SERVICES RENDERED FOR MARCH 2011	0000190041	SPCA OF WESTCHESTER									
03/03/2011							2011	00010			0200.0000.0000	
02/25/2011	MARCH 2011						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICES RENDERED FOR MARCH 2011				0			0.0000	924.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	020.3510.0445	SPCA CONTRACT..								100.00		924.74
<b>Total Vouchers For</b>		<b>Vendor Name SPCA OF WESTCHESTER:</b>	<b>1</b>	<b>Total Amount:</b>								<b>924.74</b>
20110546	PAPER,FOLDERS STENO BK.	0000190004	STAPLES ADVANTAGE									
03/03/2011							2011	00010			0200.0000.0000	
02/25/2011	3150044632						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAPER,FOLDERS STENO BK,				0			0.0000	79.68	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.
20110546	PAPER,FOLDERS STENO BK.	0000190004	STAPLES ADVANTAGE									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6770.0401	SUPPLIES..		100.00	79.68							
20110569	RECYCLING CNTN.LBL.PENS.HP INK	0000190004	STAPLES ADVANTAGE	144.53	03/08/2011							
03/03/2011					2011	00010						0200.0000.0000
02/24/2011						3			0.00		0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
3150353511	02/24/2011	19.56	RECYCLING CNTN.LBL,PENS,HP INK									
3150353512	02/24/2011	124.97	RECYCLING CNTN.LBL,PENS,HP INK									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	RECYCLING CNTN.LBL,PENS,HP INK		0		0.0000	144.53	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1330.0401	SUPPLIES..		100.00	144.53							
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b>		<b>2</b>	<b>Total Amount:</b>	<b>224.21</b>								
20110443	REPAIR AND BACKUP FOR SUPERIOR TELEPHO	0000190122	SUPERIOR TELEPHONE INC.	217.00	03/08/2011							
02/17/2011					2011	00010						0200.0000.0000
02/10/2011	4751					3			0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REPAIR AND BACKUP FOR SUPERIOR TELEPHONES		0		0.0000	217.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1650.0438	PHONE,WEB SERVICES..		100.00	217.00							
<b>Total Vouchers For Vendor Name SUPERIOR TELEPHONE INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>217.00</b>								
20110500	HYD FITTING, FITTINGS, BATTERY, BATTERY CO	0000200000	T/T AUTO PARTS, INC.	94.59	03/08/2011							
02/25/2011					2011	00010						0200.0000.0000
						3			0.00		0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
D437350	01/10/2011	4.59	FITTINGS									
D438404	01/19/2011	17.97	HYD FITTING									
D440123	02/04/2011	72.03	BATTERY, BATTERY CORE									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HYD FITTING, FITTINGS, BATTERY, BATTERY CORE		0		0.0000	94.59	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0449	PARTS/LABOR..		100.00	94.59							
<b>Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>94.59</b>								
20110506	TRIP SPRING SNOW PLOW PARTS - (WESTCHES	0000200000	T/T AUTO PARTS, INC.	1,395.97	03/08/2011							
02/28/2011					2011	00010						0200.0000.0000
						3			0.00		0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
440641	02/09/2011	388.30	ACRY. URETHANE									
440803	02/10/2011	39.98	BRAKE FLUID									



# 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.	
20110506	TRIP SPRING SNOW PLOW PARTS - (WESTCHES	0000200000	T/T AUTO PARTS, INC.								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	15.42						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
5	BATTERY - 72			0		0.0000	100.70	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	100.70						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
6	MILTON GAUGE - SHOP			0		0.0000	15.42	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	15.42						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
7	MILTON GAUGE			0		0.0000	(15.42)	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	(15.42)						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
8	SANDING SHEETS - 72			0		0.0000	8.35	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	8.35						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
9	DUST RESPIRATORS - SHOP			0		0.0000	20.54	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	20.54						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
10	TAPES - 72			0		0.0000	23.93	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	23.93						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
11	IDLER ARM ASSEMBLY - 61			0		0.0000	143.98	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	143.98						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
16	CREAM HARDENER - SHOP			0		0.0000	3.70	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	3.70						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
15	TRI POWER BELT - 61			0		0.0000	12.79	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	12.79						
20110561	TRUCK PARTS AND SUPPLIES	0000200000	T/T AUTO PARTS, INC.						583.90		03/08/2011
03/03/2011							2011 00010				0200.0000.0000
03/02/2011							3		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

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

20110561	TRUCK PARTS AND SUPPLIES	0000200000	T/T AUTO PARTS, INC.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
D-439388	01/27/2011	155.14	AGS SNOW HYD								
D439397	01/28/2011	119.97	PPW ANGLE CYLINDER								
D-439850	02/01/2011	10.89	POWERED BELT								
D439856	02/01/2011	5.67	WASHER SOLVENT								
D439955	02/02/2011	169.46	CTR SECTION BASE PUMP								
D440054	02/03/2011	24.92	U-JOINT REPAIR KIT								
D440202	02/05/2011	8.78	U-JOINT KIT								
D440216	02/05/2011	17.22	SNOW PLOW HYDRAULIC								
D440361	02/07/2011	38.15	PRIMER ,TAPE								
D440368	02/07/2011	33.70	SHOP TOWELS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK PARTS AND SUPPLIES		0		0.0000	583.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..					100.00		583.90

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:** 3 **Total Amount:** 2,074.46

20110564	TUSCAN GRILL LEGAL NOTICE AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS			98.75		03/08/2011	
03/03/2011					2011 00010				0200.0000.0000
02/16/2011	H003151007				3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TUSCAN GRILL LEGAL NOTICE AFFIDAVIT FEE		0		0.0000	98.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0466	LEGAL NOTICES..					100.00		98.75

**Total Vouchers For Vendor Name THE JOURNAL NEWS:** 1 **Total Amount:** 98.75

20110463	MARCH 2011 LIFE INSURANCE FOR CSEA. TEAM:	0000700644	THE STANDARD LIFE INSURANCE CO. OF			428.37		03/08/2011	
02/18/2011					2011 00010				0200.0000.0000
02/18/2011	00 442081 0001				3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2011 LIFE INSURANCE FOR CSEA, TEAMSTERS AND NON UNION EMPLOYEES		0		0.0000	428.37	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.9010.0814	LIFE/DENTAL..							10.47
	010.9010.0814	LIFE/DENTAL..							258.73
	031.9010.0814	LIFE/DENTAL..							159.17

**Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO:** 1 **Total Amount:** 428.37

20110487	STREET SIGNS: GANUNG DR W/STAR. PARKER I	0000200063	TRAFFIC LANE CLOSURES			462.75		03/08/2011	
02/23/2011					2011 00010				0200.0000.0000
02/17/2011	0027636-00	M			3		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110487	STREET SIGNS: GANUNG DR W/STAR, PARKER I	0000200063	TRAFFIC LANE CLOSURES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	STREET SIGNS: GANUNG DR W/STAR, PARKER DR W/STAR, SLEATOR DR W/STAR, ROBIN DR G/W, DECKER RD W/STAR, TAVANO RD W/STAR, TUTTLE DR W/STAR, LAKEVILLE DR G/W, INCLUDING CAP CROSS PIECES, POSTS, XPIECE FOR EXTRUDED SIGNS ETC.		M	0		0.0000	462.75	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5110.0419	MAINT./REPAIR..		100.00	462.75						

**Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 462.75**

20110501	RESITOR. ACTUATOR. IN BOX. GLOW PLUG TRK	0000700504	VAIL BUICK-PONTIAC-GMC INC.	669.22	03/08/2011				
02/25/2011				2011 00010		0200.0000.0000			
				3	0.00	0.00 0.00			
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>						
24060	01/31/2011	579.18	ACTUATOR, ACTUATOR CORE IN BOX TRK 23						
23851	01/24/2011	57.38	2 GLOW PLUG						
22519	12/06/2010	32.66	RESISTOR TRK 23						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RESITOR, ACTUATOR, IN BOX, GLOW PLUG TRK #23		0		0.0000	669.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.7110.0449	PARTS/LABOR..		100.00	669.22				

**Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 669.22**

20110583	ENGINEERING CONSULTING SERV FOR JAN 2011	0000220050	VANOLI, P.E., JAMES J.	840.00	03/08/2011				
03/04/2011				2011 00010		0200.0000.0000			
02/07/2011		M		3	0.00	0.00 0.00			
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>						
JAN2011	02/07/2011	420.00	JAN SERV NOT COVERED BY ESCROW						
JAN2011	02/07/2011	420.00	JAN SERV COVERED BT ESCROW						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ENGINEERING CONSULTING SERV FOR JAN 2011	M	0		0.0000	840.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	020.8020.0413	CONSULTANT..			420.00				
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD			210.00				
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC			210.00				

**Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 840.00**

20110476	NORTH STATE ROAD LIFT STATION ALARM PHO	0000220156	VERIZON	24.59	03/08/2011	
02/23/2011				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.	
20110476	NORTH STATE ROAD LIFT STATION ALARM PHO	0000220156	VERIZON								
02/07/2011	9149410048						3			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	NORTH STATE ROAD LIFT STATION ALARM PHONE		0		0.0000	24.59	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0406	TELEPHONE		100.00	24.59						
20110502	FEB 13>MAR 12 CEDAR LANE SEWER ALARM PH	0000220156	VERIZON						25.84		03/08/2011
02/25/2011							2011	00010			0200.0000.0000
02/13/2011	9149418214FEB11						3			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	FEB 13>MAR 12 CEDAR LANE SEWER ALARM PHONE		0		0.0000	25.84	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0406	TELEPHONE..		100.00	25.84						
20110549	ALARM PHONES FOR ALL LIFT STATIONS	0000220156	VERIZON						224.93		03/08/2011
03/03/2011							2011	00010			0200.0000.0000
							3			0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
9149230774	02/22/2011	25.34	STONEGATE								
9149232966	02/22/2011	25.36	STORMYTOWN								
9149239676	02/22/2011	24.60	WHITETAIL CIR.								
9149238065	02/22/2011	25.34	FAWN CT.								
9149238252	02/22/2011	25.36	FOXHILL								
9149239718	02/22/2011	25.36	PARKER BALE								
9149233926	02/22/2011	24.60	S-TURN								
9149238472	02/22/2011	24.31	MYSTIC PT.								
9149230831	02/22/2011	24.66	OBCC								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ALARM PHONES FOR ALL LIFT STATIONS		0		0.0000	126.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0406	TELEPHONE		100.00	126.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.27	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0406	TELEPHONE		100.00	74.27						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	OBCC		0		0.0000	24.66	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7112.0406	TELEPHONE		100.00	24.66						
<b>Total Vouchers For</b>	<b>Vendor Name VERIZON:</b>	<b>3</b>	<b>Total Amount:</b>	<b>275.36</b>							

20110445	JANUARY 2011 GAS AND DIESEL CHARGES	0000150028	VILLAGE OF OSSINING						11,917.61		03/08/2011
02/17/2011							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.		
20110505	OPTONLINE SERVICES 2/16/11		THRU 3/15/11	0000150028	VILLAGE OF OSSINING							
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>	<b>Amount</b>		
	010.1650.0438		PHONE,WEB SERVICES..						100.00	14.32		
20110548	MARCH 2011 IMA SERVICES			0000150028	VILLAGE OF OSSINING				105,604.82	03/08/2011		
03/03/2011						2011	00010				0200.0000.0000	
03/01/2011	2011/20/0009426						3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCH 2011 IMA SERVICES				0			0.0000	105,604.82	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>	
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								34,632.50	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								6,896.13	
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..								31,550.10	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								2,774.04	
	020.3620.0438		RENT..								1,171.31	
	010.1680.0475		VILLAGE OSS.CONTRACTUAL								11,830.96	
	020.1680.0475		VILLAGE OSS.CONTRACTUAL								3,170.58	
	031.1680.0475		VILLAGE OSS.CONTRACTUAL								5,745.50	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								1,607.11	
	032.1680.0475		VILLAGE OSS.CONTRACTUAL								909.55	
	050.1680.0475		VILLAGE OSS.CONTRACTUAL								57.66	
	045.1680.0475		VILLAGE OSS.CONTRACTUAL								986.55	
	063.1680.0475		VILLAGE OSS.CONTRACTUAL								161.28	
	064.1680.0475		VILLAGE OSS.CONTRACTUAL								1,384.25	
	065.1680.0475		VILLAGE OSS.CONTRACTUAL								1,406.86	
	066.1680.0475		VILLAGE OSS.CONTRACTUAL								1,320.44	
<b>Total Vouchers For Vendor Name VILLAGE OF OSSINING: 6</b>				<b>Total Amount:</b>	<b>118,375.76</b>							
20110542	2011 MEMBERSHIP RENEWAL			0000230014	WEST. MUNICIPAL PLANNING				75.00	03/08/2011		
03/03/2011						2011	00010				0200.0000.0000	
02/22/2011	2011MEM			M			3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2011 MEMBERSHIP RENEWAL			M	0			0.0000	75.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>	
	020.8020.0428		DUES..						100.00		75.00	
20110543	2011 LAND USE TRAINING D.KRIEGER			0000230014	WEST. MUNICIPAL PLANNING				50.00	03/08/2011		
03/03/2011						2011	00010				0200.0000.0000	
02/22/2011	2011LAND USE			M			3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2011 LAND USE TRAINING D.KRIEGER			M	0			0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>	
	020.8020.0405		CONFERENCE..						100.00		50.00	

# 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.	

**Total Vouchers For Vendor Name WEST. MUNICIPAL PLANNING: 2 Total Amount: 125.00**

20110480	WESTCHESTER COUNTY IMA FOR SOLID WASTE	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	3,646.16	03/08/2011	
02/23/2011				2011 00010		0200.0000.0000
02/14/2011	02/23/2011			3	0.00	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 JANUARY 1-31, 2011		144.06		25.3100	3,646.16	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	065.8160.0471	REFUSE CTY OF WEST...					100.00		3,646.16

**Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 3,646.16**

20110510	GRIT DISK. 36 GRT SCR/BCK. COARSE WURTH D	0000230039	WURTH USA, INC	332.70	03/08/2011	
02/28/2011				2011 00010		0200.0000.0000
02/11/2011	93833498			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRIT DISK, 36 GRT SCR/BCK, COARSE WURTH DISK BROWN - SHOP		0		0.0000	332.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		332.70

**Total Vouchers For Vendor Name WURTH USA, INC: 1 Total Amount: 332.70**

<b>Total Vouchers reported:</b>	94	<b>Total GL Detail Reported</b>	181,792.84
		<b>Total Amount All Vouchers</b>	181,792.84

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	76,448.66	0.00	0.00	0.00	76,448.66
	<b>Fund Total</b>		76,448.66	0.00	0.00	0.00	76,448.66
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	13,673.58	0.00	0.00	0.00	13,673.58
	<b>Fund Total</b>		13,673.58	0.00	0.00	0.00	13,673.58
031 - HIGHWAY							
	0200.0000.0000	TOWN	40,787.14	0.00	0.00	0.00	40,787.14
	<b>Fund Total</b>		40,787.14	0.00	0.00	0.00	40,787.14

# 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				
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN	3,240.62	0.00	0.00	0.00			3,240.62				
	<b>Fund Total</b>			3,240.62	0.00	0.00	0.00			3,240.62				
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN	1,500.00	0.00	0.00	0.00			1,500.00				
	<b>Fund Total</b>			1,500.00	0.00	0.00	0.00			1,500.00				
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	3,408.27	0.00	0.00	0.00			3,408.27				
	<b>Fund Total</b>			3,408.27	0.00	0.00	0.00			3,408.27				
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN	57.66	0.00	0.00	0.00			57.66				
	<b>Fund Total</b>			57.66	0.00	0.00	0.00			57.66				
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN	161.28	0.00	0.00	0.00			161.28				
	<b>Fund Total</b>			161.28	0.00	0.00	0.00			161.28				
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN	36,016.75	0.00	0.00	0.00			36,016.75				
	<b>Fund Total</b>			36,016.75	0.00	0.00	0.00			36,016.75				
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN	5,053.02	0.00	0.00	0.00			5,053.02				
	<b>Fund Total</b>			5,053.02	0.00	0.00	0.00			5,053.02				
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN	1,445.86	0.00	0.00	0.00			1,445.86				
	<b>Fund Total</b>			1,445.86	0.00	0.00	0.00			1,445.86				
<b>Grand Totals</b>				181,792.84	0.00	0.00	0.00			181,792.84				
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				181,792.84										

# 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. %	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.				Disc. Amt.
					Regular	Prepaid	Wire Transfer	Direct Pay				Total
010 - TOWN GENERAL			TOWN		76,448.66	0.00	0.00	0.00				76,448.66
020 - TOWN OUTSIDE			TOWN		13,673.58	0.00	0.00	0.00				13,673.58
031 - HIGHWAY			TOWN		40,787.14	0.00	0.00	0.00				40,787.14
032 - DALE CEMETERY TRUST FUND			TOWN		3,240.62	0.00	0.00	0.00				3,240.62
033 - TRUST & AGENCY			TOWN		1,500.00	0.00	0.00	0.00				1,500.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN		3,408.27	0.00	0.00	0.00				3,408.27
050 - TOWN WIDE WATER			TOWN		57.66	0.00	0.00	0.00				57.66
063 - LIGHTING DIST.			TOWN		161.28	0.00	0.00	0.00				161.28
064 - FIRE PROTECT.DIST.			TOWN		36,016.75	0.00	0.00	0.00				36,016.75
065 - REFUSE/RECYCLING			TOWN		5,053.02	0.00	0.00	0.00				5,053.02
066 - AMBULANCE DISTRICT			TOWN		1,445.86	0.00	0.00	0.00				1,445.86
<b>Grand Totals</b>					181,792.84	0.00	0.00	0.00				181,792.84
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					181,792.84							