

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012 To: 2012

Period: 1 To: 1

Date Range: Pay Due Date Range: 01/11/2012 To: 01/24/2012

Sort By: Voucher Number Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: To: Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120107	ALARM MONITORING OF ALL LIFT STATIONS JAN	0000130072	MARSHALL ALARMS SYSTEMS,I	407.00	01/24/2012						
01/10/2012					2012	00010					0200.0000.0000
12/01/2011	21732				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ALARM MONITORING OF ALL LIFT STATIONS JANUARY 1-31, 2012			0		0.0000	222.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			222.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ALARM MONITORING OF ALL LIFT STATIONS JANUARY 1-31, 2012-PARKER BALE, S-TURN, MYSTIC PT.			0		0.0000	111.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			111.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	ALARM MONITORING OF ALL LIFT STATIONS JANUARY 1-31, 2012-CEDAR LANE PARK/POOR, OBCC			0		0.0000	74.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7112.0419	MAINT./REPAIR					100.00			74.00	
20120110	MICHAEL G. O'CONNOR - MEMBERSHIP FOR THE	0000140164	NYS FLOODPLAIN AND	50.00	01/24/2012						
01/10/2012					2012	00010					0200.0000.0000
01/10/2012	334				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MICHAEL G. O'CONNOR - MEMBERSHIP FOR THE YEAR 2012			0		0.0000	50.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5010.0428	DUES..					100.00			50.00	
20120120	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	94.26	01/24/2012						
01/10/2012					2012	00010					0200.0000.0000
					1			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
01/10/2012	01/10/2012	54.90	OPTIMUM ONLINE								
01/10/2012	01/10/2012	39.36	OPTIMUM RELOCATION CHARGE FOR MOBILE MOVE								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP			0		0.0000	54.90	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5010.0201	EQUIPMENT..					100.00			54.90	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	OPTIMUM ONLINE RELOCATION CHARGE FOR THE MOBILE OFFICE			0		0.0000	39.36	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			39.36	
20120123	JANUARY 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING	114,702.59	01/24/2012						
01/10/2012					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.		
20120123	JANUARY 2012 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
01/01/2012	2012200010229						1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2012 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
20120124	POLICE HEADQUARTERS SPRINKLER			0000150028	VILLAGE OF OSSINING							
01/10/2012							2012	00010			0200.0000.0000	
12/27/2011	2011050000152						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE HEADQUARTERS SPRINKLER				1			158.4000	158.40	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3120.0410		WATER..							100.00		158.40
20120126	ERS 4/1/11-3/31/12 NYS LOCAL RETIREMENT PAY			0000140012	NYS & LOCAL EMPLOYEES							
01/10/2012							2012	00010			0200.0000.0000	
11/15/2011	30042E111215ACS01						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS 4/1/11-3/31/12 NYS LOCAL RETIREMENT PAYMENT				0			0.0000	100,742.22	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.9010.0810		STATE EMPLOYEES RETIRE..									62,768.32
	020.9010.0810		STATE EMPLOYEES RETIRE..									2,076.51
	031.9010.0810		STATE EMPLOYEES RETIRE..									35,897.39
20120128	BAN PROFESSIONAL SERVICES			0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP							
01/11/2012							2012	00010			0200.0000.0000	
01/06/2012	4348928			A			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAN PROFESSIONAL SERVICES			A	1			1,175.0000	1,175.00	0.00	0.00	0.00

TOWN OF OSSINING

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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.	
20120128	BAN PROFESSIONAL SERVICES	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP								
	Account No.	Account Description	Note	Percent	Amount						
	010.9730.0403	FILING FEES..		100.00	1,175.00						
20120129	4TH QUARTER 2011 DISABILITY	0000700144	FIRST REHABILITATION LIFE	926.28	01/24/2012						
01/11/2012				2012 00010		0200.0000.0000					
01/03/2012	D281678			1	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	4TH QUARTER 2011 DISABILITY		1	926.2800	926.28	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0816	DISABILITY INS...			652.38						
	020.9010.0816	DISABILITY INS...			74.70						
	031.9010.0816	DISABILITY INS...			199.20						
20120132	DAYTON KEROSENE HEATER	0000150022	OSSINING LAWN MOWER	336.00	01/24/2012						
01/12/2012				2012 00010		0200.0000.0000					
				1	0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
047921	01/04/2012	36.00	IGNITOR FOR A HEATER								
047920	01/04/2012	300.00	KEROSINE HEATER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DAYTON KEROSENE HEATER		0	0.0000	300.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0201	EQUIPMENT..		100.00	300.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	IGNITOR FOR HEATER		0	0.0000	36.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	36.00						
20120133	PICKS WITH HANDLES	0000020017	BEN ROMEO CO., INC.	28.00	01/24/2012						
01/12/2012				2012 00010		0200.0000.0000					
01/10/2012	45717			1	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PICKS WITH HANDLES		0	0.0000	28.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0419	MAINT./REPAIR..		100.00	28.00						
20120134	TOP WIND SQUARE (A JACK) FOR THE LEAF MAC	0000130045	MT. KISCO TRUCK & AUTO PA	105.61	01/24/2012						
01/12/2012				2012 00010		0200.0000.0000					
01/04/2012	872645			1	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOP WIND SQUARE (A JACK) FOR THE LEAF MACHINE		0	0.0000	105.61	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	105.61						

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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.	
20120135	ALARM MONITORNING FOR THE MONTH OF FEB.	0000130072	MARSHALL ALARMS SYSTEMS,I	407.00	01/24/2012						
01/12/2012					2012	00010					0200.0000.0000
01/05/2012	21876				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ALARM MONITORNING FOR THE MONTH OF FEB. 1-29, 2012 FOR ALL OF OUR LIFT STATIONS			0		0.0000	222.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			222.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ALARM MONITORNING FOR THE MONTH OF FEB. 1-29, 2012 FOR ALL OF OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.			0		0.0000	111.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			111.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	ALARM MONITORNING FOR THE MONTH OF FEB. 1-29, 2012 FOR ALL OF OUR LIFT STATIONS - CEDAR LANE PARK, OBCC			0		0.0000	74.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7112.0419	MAINT./REPAIR					100.00			74.00	
20120136	SULATION AND DUCT TAPE FOR MOBILE OFFICE	0000150020	OSSINING HARDWARE COMPANY	8.98	01/24/2012						
01/12/2012					2012	00010					0200.0000.0000
01/04/2012	B89720				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SULATION AND DUCT TAPE FOR MOBILE OFFICE			0		0.0000	8.98	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5132.0419	MAINT./REPAIR..					100.00			8.98	
20120137	REMOVED (3) THREE DANGEROUS STORM DAM/	0000070021	GOLDEN'S TREE SERVICE, IN	448.50	01/24/2012						
01/12/2012					2012	00010					0200.0000.0000
01/05/2012	20940	M			1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REMOVED (3) THREE DANGEROUS STORM DAMAGED HANGING LIMBS AT 87 MORNINGSIDE DR.		M	0		0.0000	448.50	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5140.0438	MAINTENANCE OF TREES..					100.00			448.50	
20120138	GARY CECERE UNIFORM ALLOWANCE - COAT. B	0000020030	BOB'S ARMY & NAVY STORE	375.99	01/24/2012						
01/12/2012					2012	00010					0200.0000.0000
		M			1			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6613	01/09/2012	285.00	UNIFORM ALLOWANCE								
6618	01/06/2012	20.99	UNIFORM ALLOWANCE								
6661	01/09/2012	70.00	UNIFORM ALLOWANCE								

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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.	
20120141	TRACTOR UTILITY LIGHT - TRUCK 55	0000200000	T/T AUTO PARTS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	44.84						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	SEALED BEAM - STOCK		0		0.0000	7.55	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	7.55						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	OIL FILTER, HD OIL STABILIZER - STOCK		0		0.0000	20.52	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	20.52						
20120142	SPIN LUBE OIL, CARTON OIL AND FUEL FILTERS	0000130045	MT. KISCO TRUCK & AUTO PA	115.56	01/24/2012						
01/13/2012				2012 00010		0200.0000.0000					
01/06/2012	873337			1	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPIN LUBE OIL, CARTON OIL AND FUEL FILTERS - STOCK		0		0.0000	115.56	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	115.56						
20120143	AIR SOLENOID KITS AND AIR & ELECTRIC MANIF	0000010049	ARKEK MOTORS, INC.	289.60	01/24/2012						
01/13/2012				2012 00010		0200.0000.0000					
01/10/2012	122160			1	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AIR SOLENOID KITS AND AIR & ELECTRIC MANIFOLDS FOR TRUCKS 54, 55, 56		0		0.0000	289.60	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	289.60						
20120145	1-08>2-07-12 RYDER PRK CABLEBX, MDM SRVC	0000031654	CABLEVISION	37.26	01/24/2012						
01/13/2012				2012 00010		0200.0000.0000					
01/08/2011	07882397031010JAN 12			1	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1-08>2-07-12 RYDER PRK CABLEBX, MDM SRVC		0		0.0000	37.26	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	37.26						
20120146	1-1>1-31-12 SITE 39099 CEDARLN DOG PRK UNIT	0000030137	CALL-A-HEAD CORP.	45.00	01/24/2012						
01/13/2012				2012 00010		0200.0000.0000					
12/28/2011	A606632			1	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1-1>1-31-12 SITE 39099 CEDARLN DOG PRK UNIT		0		0.0000	45.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	45.00						

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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	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120147	RYDERPRK 224.1GAL @2.9300 PROPANE	0000700572	PARACO GAS	656.61	01/24/2012							
01/13/2012					2012	00010					0200.0000.0000	
01/02/2012	433133				1			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RYDERPRK 224.1GAL @2.9300 PROPANE		0		0.0000	656.61	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0474	FUEL OIL..		100.00	656.61							
20120148	POLICE STATION CLEANING SUPPLIES	0000190004	STAPLES ADVANTAGE	174.45	01/24/2012							
01/13/2012					2012	00010				0200.0000.0000		
01/05/2012					1			0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3167000745	01/05/2012	77.64	POLICE STATION CLEANING SUPPLIES									
3167000747	01/05/2012	96.81	POLICE STATION CLEANING SUPPLIES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POLICE STATION CLEANING SUPPLIES		1		174.4500	174.45	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0401	SUPPLIES..		100.00	174.45							
20120149	NORTH STATE ROAD LIFT STATION ALARM PHOI	0000220156	VERIZON	24.97	01/24/2012							
01/17/2012					2012	00010				0200.0000.0000		
01/07/2012	9149410048				1			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NORTH STATE ROAD LIFT STATION ALARM PHONE		0		0.0000	24.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0406	TELEPHONE		100.00	24.97							
20120154	NOTARY PUBLIC EXAM PREP 3/21/12	0000700149	WESTCHESTER COMMUNITY COLLEGE	63.00	01/24/2012							
01/17/2012					2012	00010				0200.0000.0000		
01/17/2012	CETESTG2002				1			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NOTARY PUBLIC EXAM PREP 3/21/12		1		63.0000	63.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0417	EDUCATION..		100.00	63.00							
20120156	FEBRUARY MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.	94,040.16	01/24/2012							
01/17/2012					2012	00010				0200.0000.0000		
01/09/2012	437				1			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FEBRUARY MEDICAL BILL		1		94,040.1600	94,040.16	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.9010.0817	HOSPITAL/MED INS...			56,760.40							
	020.9010.0817	HOSPITAL/MED INS...			18,671.27							
	031.9010.0817	HOSPITAL/MED INS...			18,608.49							

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20120157	NWEAC ANNUAL DUES	0000160003	CITY OF PEEKSKILL	1,000.00	01/24/2012							
01/17/2012					2012	00010					0200.0000.0000	
01/13/2012	01132012					1		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NWEAC ANNUAL DUES				1		1,000.0000	1,000.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	010.1620.0442	SUSTAINABILITY INITIATIVES						100.00		1,000.00		
20120158	LEASE VEHICLE FOR PERIOD 1/01/12- 01/31/12	0000700338	ACME AUTO LEASING, LLC	485.00	01/24/2012							
01/17/2012					2012	00010					0200.0000.0000	
01/01/2012	1201197					1		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEASE VEHICLE FOR PERIOD 1/01/12- 01/31/12				0		0.0000	485.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	010.1355.0204	AUTOMOBILE..						100.00		485.00		
20120159	ANNUAL MLS FEE	0000700750	EMPIRE ACCESS MULTIPLE LISTING SERV	600.00	01/24/2012							
01/17/2012					2012	00010					0200.0000.0000	
01/05/2012	1496991					1		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ANNUAL MLS FEE				0		0.0000	600.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	010.1355.0201	EQUIPMENT..						100.00		600.00		
20120160	CALENDARS	0000190004	STAPLES ADVANTAGE	28.69	01/24/2012							
01/17/2012					2012	00010					0200.0000.0000	
01/11/2012	3167316046					1		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CALENDARS				0		0.0000	28.69	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	010.1355.0401	SUPPLIES..						100.00		28.69		
20120161	CALENDARS	0000190004	STAPLES ADVANTAGE	21.26	01/24/2012							
01/17/2012					2012	00010					0200.0000.0000	
01/11/2012	3167316047					1		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CALENDARS				0		0.0000	21.26	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	010.1355.0401	SUPPLIES..						100.00		21.26		
20120162	P/R UNION DUES 1/19/12	0000700004	INTERNATIONAL BROTHERHOOD	780.00	01/19/2012	01/19/2012						
01/19/2012	999				2012	00033		8255	01/19/2012		0200.0000.0000	
01/19/2012	20120119010					1		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.		
20120167	P/R ACCIDENT I 1/19/12			0000700032	AFLAC							
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..						100.00		193.45	
20120168	P/R CANCER INS 1/19/12			0000700032	AFLAC				46.98	01/19/2012	01/19/2012	
01/19/2012	999					2012	00033	8253	01/19/2012		0200.0000.0000	
01/19/2012	20120119042						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R CANCER INS 1/19/12				0			0.0000	46.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..						100.00		46.98	
20120169	P/R DISABILITY 1/19/12			0000700032	AFLAC				147.76	01/19/2012	01/19/2012	
01/19/2012	999					2012	00033	8253	01/19/2012		0200.0000.0000	
01/19/2012	20120119043						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DISABILITY 1/19/12				0			0.0000	147.76	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..						100.00		147.76	
20120170	P/R HOSPITAL I 1/19/12			0000700032	AFLAC				21.32	01/19/2012	01/19/2012	
01/19/2012	999					2012	00033	8253	01/19/2012		0200.0000.0000	
01/19/2012	20120119044						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R HOSPITAL I 1/19/12				0			0.0000	21.32	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..						100.00		21.32	
20120171	P/R LIFE INSUR 1/19/12			0000700032	AFLAC				48.24	01/19/2012	01/19/2012	
01/19/2012	999					2012	00033	8253	01/19/2012		0200.0000.0000	
01/19/2012	20120119052						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R LIFE INSUR 1/19/12				0			0.0000	48.24	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..						100.00		48.24	
20120172	P/R SICKNESS I 1/19/12			0000700032	AFLAC				41.77	01/19/2012	01/19/2012	
01/19/2012	999					2012	00033	8253	01/19/2012		0200.0000.0000	
01/19/2012	20120119054						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SICKNESS I 1/19/12				0			0.0000	41.77	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.
20120172	P/R SICKNESS I 1/19/12			0000700032	AFLAC							
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..							100.00		41.77
20120175	TOWN COURT OFFICE RENOVATION			0000701057	LO MAR INC.						01/24/2012	
01/18/2012							2012	00010				0200.0000.0000
11/16/2012	01162012							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COURT OFFICE RENOVATION				0			0.0000	7,400.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1110.2174		2011 JCAP GRANT 241							100.00		7,400.00
20120176	REGISTRATION FOR 2012 TRAINING SCHOOL GL			0000010038	ASSOCIATION OF TOWNS OF						01/24/2012	
01/19/2012							2012	00010		86140	01/19/2012	0200.0000.0000
01/17/2012	2012TAX							1		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FOR 2012 TRAINING SCHOOL GLORIA FRIED				0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0417		EDUCATION..							100.00		100.00
20120185	STORAGE OF ELECTION MACHINES JANUARY 20			0000130013	MANY'S WAREHOUSE & STORAGE INC						01/24/2012	
01/19/2012							2012	00010				0200.0000.0000
01/01/2012	6872							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF ELECTION MACHINES.				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1450.0431		STORAGE/MISC...							100.00		820.00
20120196	REGISTRATION FEE. 02/01/2012 CONFERENCE. F			0000701061	CCE DUTCHESS COUNTY, ATTN: NANCY HA						01/24/2012	
01/19/2012							2012	00010				0200.0000.0000
01/19/2012	11912							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FEE, 02/01/2012 CONFERENCE, H. ATTERBURY				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0405		CONFERENCE..							100.00		45.00
20120197	COURT SECURITY. 7 HRS. @ \$20.00/HR.			0000700968	GARRISON, ELIJAH R.						01/24/2012	
01/19/2012							2012	00010				0200.0000.0000
01/10/2012	11012							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7 HRS. @ \$20.00/HR.				0			0.0000	140.00	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.	
20120197	COURT SECURITY. 7 HRS. @ \$20.00/HR.	0000700968	GARRISON, ELIJAH R.								
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	CONSTABLES..		100.00	140.00						
20120198	PERFORMANCE FEE. 01/01--31/2012	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	01/24/2012						
01/19/2012				2012 00010		0200.0000.0000					
01/07/2012	12245874			1 NYS CNT#59463	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PERFORMANCE FEE, 01/01--31/2012		0		0.0000	193.68	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0419	MAINT./REPAIR..		100.00	193.68						
20120199	PERFORMAN FEE. 12/15/11--01/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	01/24/2012						
01/19/2012				2012 00010		0200.0000.0000					
12/15/2011	120531193			1 NYS CNT#59463	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PERFORMAN FEE, 12/15/11--01/14/12		0		0.0000	181.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	181.00						
20120200	FOOD (SNAP)	0000700455	C-TOWN	484.78	01/24/2012						
01/19/2012				2012 00010		0200.0000.0000					
01/17/2012				1	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
15	01/05/2012	57.02	PEARS, SPECIAL DELI								
37	01/10/2012	79.87	PEARS & ROAST BEEF								
40	01/11/2012	83.68	SPECIAL DELI								
12	01/17/2012	61.19	SWISS CHEESE & EGGS								
24	01/12/2012	3.57	BREAD								
15	01/09/2012	102.72	CELERY, MOZZARELLA CHEESE & SPECIAL DELI								
36	01/03/2012	96.73	APPLES, TURKEY GRAVY, SPECIAL DELI								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD (SNAP)		0		0.0000	484.78	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	484.78						
20120202	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	161.40	01/24/2012						
01/19/2012				2012 00010		0200.0000.0000					
01/17/2012				1	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
03049318016	01/03/2012	42.00	BREAD (SNAP)								
03049318077	01/09/2012	68.40	BREAD (SNAP)								
03049318152	01/17/2012	51.00	BREAD (SNAP)								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BREAD (SNAP)		0		0.0000	161.40	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.		
20120202	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.						
	Account No.		Account Description			Note			Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		161.40	
20120203	E CODE 360 ANNUAL MAINTENANCE			0000070015		GENERAL CODE PUBLISHERS C			1,195.00		01/24/2012	
01/19/2012							2012 00010				0200.0000.0000	
01/01/2012	C9996924						1		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	E CODE 360 ANNUAL MAINTENANCE				0			0.0000	1,195.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	010.1410.0419		MAINT./REPAIR..						100.00		1,195.00	
20120204	OPT ON LINE. 01/16--02/15/2012			0000031654		CABLEVISION			29.95		01/24/2012	
01/19/2012							2012 00010				0200.0000.0000	
01/09/2012	07882031145060						1		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ON LINE, 01/16--02/15/2012				0			0.0000	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	032.8810.0406		TELEPHONE..						100.00		29.95	
20120205	PAPER SUPPLIES			0000159998		PERKINS PAPER, INC.			430.60		01/24/2012	
01/19/2012							2012 00010				0200.0000.0000	
01/17/2012							1		0.00		0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
15090600	01/06/2012		414.00	DISH CLEANER, ROLL TOWELS, BAGS, FOIL, BOWLS								
15090163	01/05/2012		16.60	TEERY TOWELS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER SUPPLIES				0			0.0000	430.60	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	010.6773.0401		SUPPLIES..						100.00		430.60	
20120206	2012 DUES			0000130220		METROPOLITAN CEMETERY ASC			45.00		01/24/2012	
01/19/2012							2012 00010				0200.0000.0000	
01/18/2012	011812						1		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DUES				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	032.8810.0417		EDUCATION						100.00		45.00	
20120207	2012 MEMBERSHIP DUES--JUDGE KOBA			0000139996		NYS MAGISTRATES ASSOC.			170.00		01/24/2012	
01/19/2012							2012 00010				0200.0000.0000	
01/10/2012	011012						1		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 MEMBERSHIP DUES--JUDGE KOBA				0			0.0000	170.00	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	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.		
20120207	2012 MEMBERSHIP DUES--JUDGE KOB	0000139996	NYS MAGISTRATES ASSOC.					
	Account No.	Account Description	Note	Percent	Amount			
	010.1110.0428	DUES..		100.00	170.00			
20120208	JANUARY 2012 CHARGES	0000190041	SPCA OF WESTCHESTER	924.74	01/24/2012			
01/19/2012				2012 00010		0200.0000.0000		
01/09/2012	012012			1	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2012 CHARGES		0	0.0000	924.74	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	020.3510.0445	SPCA CONTRACT..		100.00	924.74			
20120209	PLASTIC PROTECTOR SHEETS, COPY PAPER, P	0000190004	STAPLES ADVANTAGE	60.50	01/24/2012			
01/19/2012				2012 00010		0200.0000.0000		
01/07/2012	3167261543			1	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC PROTECTOR SHEETS, COPY PAPER, POST ITS		0	0.0000	60.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.1410.0401	SUPPLIES..		100.00	60.50			
20120210	YELLOW PAGE LISTING	0000700387	IDEARC MEDIA LLC	26.65	01/24/2012			
01/19/2012				2012 00010		0200.0000.0000		
12/28/2011	110003566220			1	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGE LISTING		0	0.0000	26.65	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	032.8810.0406	TELEPHONE..		100.00	26.65			
20120224	REGISTRATION FEES- ASSOCIATION OF TOWNS	0000010038	ASSOCIATION OF TOWNS OF	600.00	01/20/2012			
01/20/2012				2012 00010		0200.0000.0000		
01/20/2012	01202012			1	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FEES- ASSOCIATION OF TOWNS ANNUAL MEETING, 6 PERSONS		1	600.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.1010.0405	CONFERENCE..						200.00
	010.1220.0417	EDUCATION..						200.00
	010.1420.0405	CONFERENCE..						200.00
Total Vouchers reported:				60	Total GL Detail Reported		334,273.26	
					Total Amount All Vouchers		334,273.26	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
Fund	Cash Item				Regular	Prepaid	Wire Transfer	Direct Pay	Total					
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		189,325.09	100.00	0.00	0.00	189,425.09					
	Fund Total				189,325.09	100.00	0.00	0.00	189,425.09					
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		26,781.46	0.00	0.00	0.00	26,781.46					
	Fund Total				26,781.46	0.00	0.00	0.00	26,781.46					
031 - HIGHWAY														
	0200.0000.0000		TOWN		63,169.28	0.00	0.00	0.00	63,169.28					
	Fund Total				63,169.28	0.00	0.00	0.00	63,169.28					
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		1,406.84	0.00	0.00	0.00	1,406.84					
	Fund Total				1,406.84	0.00	0.00	0.00	1,406.84					
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		2,953.30	0.00	0.00	0.00	2,953.30					
	Fund Total				2,953.30	0.00	0.00	0.00	2,953.30					
037 - CAPITAL FUND														
	0200.0000.0000		TOWN		7,400.00	0.00	0.00	0.00	7,400.00					
	Fund Total				7,400.00	0.00	0.00	0.00	7,400.00					
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		1,743.21	0.00	0.00	0.00	1,743.21					
	Fund Total				1,743.21	0.00	0.00	0.00	1,743.21					
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
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	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	1,462.52	0.00	0.00	0.00	1,462.52
	Fund Total	1,462.52	0.00	0.00	0.00	1,462.52
066 - AMBULANCE DISTRICT						
	0200.0000.0000	1,349.62	0.00	0.00	0.00	1,349.62
	Fund Total	1,349.62	0.00	0.00	0.00	1,349.62
Grand Totals		334,173.26	100.00	0.00	0.00	334,273.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		334,273.26				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	189,325.09	100.00	0.00	0.00	189,425.09
020 - TOWN OUTSIDE	26,781.46	0.00	0.00	0.00	26,781.46
031 - HIGHWAY	63,169.28	0.00	0.00	0.00	63,169.28
032 - DALE CEMETERY TRUST FUND	1,406.84	0.00	0.00	0.00	1,406.84
033 - TRUST & AGENCY	2,953.30	0.00	0.00	0.00	2,953.30
037 - CAPITAL FUND	7,400.00	0.00	0.00	0.00	7,400.00
045 - CONSOLIDATED SEWER DISTRICT	1,743.21	0.00	0.00	0.00	1,743.21
050 - TOWN WIDE WATER	35.60	0.00	0.00	0.00	35.60
063 - LIGHTING DIST.	166.37	0.00	0.00	0.00	166.37
064 - FIRE PROTECT.DIST.	38,379.97	0.00	0.00	0.00	38,379.97
065 - REFUSE/RECYCLING	1,462.52	0.00	0.00	0.00	1,462.52
066 - AMBULANCE DISTRICT	1,349.62	0.00	0.00	0.00	1,349.62
Grand Totals		334,173.26	100.00	0.00	334,273.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		334,273.26			