

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012 To: 2012

Period: 2 To: 2

Date Range: Pay Due Date Range: 02/15/2012 To: 02/28/2012

Sort By: Voucher Number Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120284	CGR MONTHLY INVOICE #5	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I								
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0440	DUE FROM OTHER GOVERNMENTS..			2,655.00						
20120322	WEBSITE SERVICES 1/1/12-1/31/12	0000160205	PACCHIANA, DEAN	1,119.00	02/28/2012						
02/07/2012				2012 00010		0200.0000.0000					
01/31/2012	01312012	M		2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WEBSITE SERVICES 1/1/12-1/31/12	M	1	1,119.0000	1,119.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1650.0438	PHONE,WEB SERVICES..		100.00	1,119.00						
20120324	8 CASES (24 PACK) OF BOTTLED WATER	0000150100	O'CONNOR, MICHAEL G	35.92	02/28/2012						
02/09/2012				2012 00010		0200.0000.0000					
02/08/2012	02/09/2012			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	8 CASES (24 PACK) OF BOTTLED WATER		0	0.0000	8.98	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0410	WATER..		100.00	8.98						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	8 CASES (24 PACK) OF BOTTLED WATER		0	0.0000	26.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0410	WATER		100.00	26.94						
20120325	2/8-3/7/12 OPTIMUM ONLINE INCLUDING BOOST.	0000031654	CABLEVISION	54.90	02/28/2012						
02/09/2012				2012 00010		0200.0000.0000					
02/08/2012	07882392333015			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2/8-3/7/12 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						
20120365	ELGIN SIDE BROOM - SWEEPER	0000020017	BEN ROMEO CO., INC.	150.00	02/28/2012						
02/10/2012				2012 00010		0200.0000.0000					
02/10/2012	45783			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELGIN SIDE BROOM - SWEEPER		0	0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	150.00						
20120375	TIPPING FEE FOR RECYCLE MATERIAL - OLD BR	0000271180	PECKHAM INDUSTRIES INC	306.00	02/28/2012						
02/10/2012				2012 00010		0200.0000.0000					
02/03/2012	536105			2 NYS #PC6443	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.	
20120375	TIPPING FEE FOR RECYCLE MATERIAL - OLD BR	0000271180	PECKHAM INDUSTRIES INC								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIPPING FEE FOR RECYCLE MATERIAL - OLD BROKEN UP BLACKTOP			0			0.0000	306.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		306.00	
20120377	5 GALLON BOTTLED WATERS WITH DEPOSIT. RE	0000030059	CRYSTAL ROCK WATER COMPAN	16.78	02/28/2012						
02/10/2012					2012 00010	0200.0000.0000					
01/31/2012	14460200				2	0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5 GALLON BOTTLED WATERS WITH DEPOSIT, RENTAL OF EQUIPMENT			0		0.0000	8.39	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5132.0410	WATER..						100.00		8.39	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5 GALLON BOTTLED WATERS WITH DEPOSIT, RENTAL OF EQUIPMENT			0		0.0000	8.39	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0410	WATER						100.00		8.39	
20120388	NEW FRAME FOR THE LEAF BLOWER	0000150022	OSSINING LAWN MOWER	106.95	02/28/2012						
02/10/2012					2012 00010	0200.0000.0000					
01/09/2012	90451				2	0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NEW FRAME FOR THE LEAF BLOWER			0		0.0000	106.95	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5140.0419	MAINT./REPAIR..						100.00		106.95	
20120393	SAND - FOWLER AVE.	0000130027	MELROSE LUMBER CO., INC.	74.99	02/28/2012						
02/13/2012					2012 00010	0200.0000.0000					
02/09/2012	C59894				2	0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SAND - FOWLER AVE.			0		0.0000	74.99	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0447	ROAD DRAINAGE..						100.00		74.99	
20120394	STROBE LIGHTS. PLUGS - SHOP	0000701055	CLIMAX PARTS, INC.	532.28	02/28/2012						
02/13/2012					2012 00010	0200.0000.0000					
01/31/2012	1578				2	0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STROBE LIGHTS, PLUGS - SHOP			0		0.0000	532.28	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		532.28	

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.	
20120395	DELTA DENTAL COVERAGE 1/1/12-1/31/12	0000040040	DELTA DENTAL	5,506.62	02/28/2012						
02/13/2012					2012	00010					0200.0000.0000
02/01/2012	BE000271570-01					2		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DELTA DENTAL COVERAGE 1/1/12-1/31/12		1		5,506.6200	5,506.62	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.9010.0814	LIFE/DENTAL/VISION..							3,654.78		
	020.9010.0814	LIFE/DENTAL/VISION..							307.08		
	031.9010.0814	LIFE/DENTAL/VISION..							1,544.76		
20120396	DELTA DENTAL COVERAGE 2/1/12-2/29/12	0000040040	DELTA DENTAL	5,146.32	02/28/2012						
02/13/2012					2012	00010					0200.0000.0000
02/01/2012	BE000271570-02					2		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DELTA DENTAL COVERAGE 2/1/12-2/29/12		1		5,146.3200	5,146.32	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.9010.0814	LIFE/DENTAL/VISION..							3,294.48		
	020.9010.0814	LIFE/DENTAL/VISION..							307.08		
	031.9010.0814	LIFE/DENTAL/VISION..							1,544.76		
20120397	NORTH STATE RD. LIFT STATION ALARM PHONE	0000220156	VERIZON	24.84	02/23/2012						
02/13/2012					2012	00010					0200.0000.0000
02/07/2012	9149410048					2		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 RD. LIFT STATION ALARM PHONE		0		0.0000	24.84	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		24.84		
20120398	SILICONE, SEAL, MASKING TAPE, ANGLE BROOM	0000700875	MOMAR INCORPORATED	350.08	02/23/2012						
02/13/2012					2012	00010					0200.0000.0000
01/26/2012	A63659					2		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SILICONE, SEAL, MASKING TAPE, ANGLE BROOM, HOLDDOWN LATCH, DRAIN, FUEL LINE - SHOP		0		0.0000	350.08	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		350.08		
20120399	SUPPLIES FOR TASK FORCE PROJECT	0000190004	STAPLES ADVANTAGE	92.01	02/28/2012						
02/13/2012					2012	00010					0200.0000.0000
02/07/2012	3169133021					2		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR TASK FORCE PROJECT		1		92.0100	92.01	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1220.0401	SUPPLIES..					100.00		92.01		

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.	
20120400	WATER EQUIP. RENTAL- MUNICIPAL BUILDING	0000030059	CRYSTAL ROCK WATER COMPAN	20.90	02/28/2012						
02/13/2012					2012	00010				0200.0000.0000	
01/31/2012	01312012					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATER EQUIP. RENTAL- MUNICIPAL BUILDING			1		20.9000	20.90	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1620.0401	SUPPLIES..						100.00		20.90	
20120401	CSEA VISION BENEFIT JANUARY 2012	0000700025	CSEA	348.42	02/28/2012						
02/13/2012					2012	00010				0200.0000.0000	
01/15/2012	01152012					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CSEA VISION BENEFIT JANUARY 2012			1		348.4200	348.42	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.9010.0814	LIFE/DENTAL/VISION..								309.37	
	020.9010.0814	LIFE/DENTAL/VISION..								28.53	
	031.9010.0814	LIFE/DENTAL/VISION..								10.52	
20120402	CSEA VISION BENEFIT FEBRUARY 2012	0000700025	CSEA	615.71	02/28/2012						
02/13/2012					2012	00010				0200.0000.0000	
02/15/2012	02152012					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CSEA VISION BENEFIT FEBRUARY 2012			1		615.7100	615.71	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.9010.0814	LIFE/DENTAL/VISION..								576.66	
	020.9010.0814	LIFE/DENTAL/VISION..								28.53	
	031.9010.0814	LIFE/DENTAL/VISION..								10.52	
20120403	MARCH MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.	73,055.55	02/28/2012						
02/13/2012					2012	00010				0200.0000.0000	
02/06/2012	02062012					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARCH MEDICAL BILL			1		73,055.5500	73,055.55	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...						55.66		40,662.72	
	020.9010.0817	HOSPITAL/MED INS...						22.21		16,225.64	
	031.9010.0817	HOSPITAL/MED INS...						22.13		16,167.19	
20120405	BOILER REPAIR- 507 NS ROAD	0000180107	RYAN PLUMBING & HEATING	150.00	02/28/2012						
02/13/2012					2012	00010				0200.0000.0000	
01/19/2012	59926					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BOILER REPAIR- 507 NS ROAD			1		150.0000	150.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120405	BOILER REPAIR- 507 NS ROAD			0000180107		RYAN PLUMBING & HEATING						
	Account No.		Account Description		Note				Percent	Amount		
	020.3120.0419		MAINT./REPAIR..						100.00	150.00		
20120406	#2 HEATING FUEL USED IN THE GARAGE			0000130203		METRO FUEL OIL CORP			1,349.21	02/28/2012		
02/14/2012							2012	00010			0200.0000.0000	
02/07/2012	92506							2		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL USED IN THE GARAGE				0			0.0000	1,349.21	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5132.0474		FUEL OIL..						100.00	1,349.21		
20120407	MAILBOX POSTS, AND SPECIAL MAILBOX PURCH			0000080076		HOME DEPOT CREDIT SERVICE			136.83	02/28/2012		
02/14/2012							2012	00010			0200.0000.0000	
02/13/2012	02/14/2012							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILBOX POSTS, AND SPECIAL MAILBOX PURCHASED FOR RESIDENT AT 24 TAPPAN TERRACE, PLUS BATTERIES				0			0.0000	136.83	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5110.0419		MAINT./REPAIR..						100.00	136.83		
20120408	PAYMENT FOR THE 2008 MERCURY SABLE WHIC			0000060199		FORD MOTOR CREDIT COMPANY			7,304.10	02/28/2012		
02/14/2012							2012	00010			0200.0000.0000	
01/31/2012	1058762							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT FOR THE 2008 MERCURY SABLE WHICH NOW IS BEING USED BY MICHAEL G. O'CONNOR				0			0.0000	7,304.10	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5010.0203		CAR..						100.00	7,304.10		
20120409	AT&T CHARGES FEBRUARY 2012			0000010006		AT & T			86.60	02/28/2012		
02/14/2012							2012	00010			0200.0000.0000	
02/01/2012	1154125269							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES FEBRUARY 2012				1			86.6000	86.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	010.1650.0438		PHONE,WEB SERVICES..							69.79		
	020.3620.0406		TELEPHONE..							7.72		
	031.5010.0406		TELEPHONE..							9.09		
20120421	ARROW DEADBOLT, Y1PLUG KEYED TO SAMPLE			0000020013		BEASLEY'S LOCK SHOP			91.00	02/28/2012		
02/15/2012							2012	00010			0200.0000.0000	
02/02/2012	26641			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARROW DEADBOLT, Y1PLUG KEYED TO SAMPLE, 2 KEYS			M	0			0.0000	91.00	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.	
20120421	ARROW DEADBOLT, Y1PLUG KEYED TO SAMPLE	0000020013	BEASLEY'S LOCK SHOP								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	91.00						
20120422	2012 UNIFORM ALLOWANCE - MARIO VELARDO	0000020030	BOB'S ARMY & NAVY STORE	500.00	02/28/2012						
02/15/2012				2012 00010						0200.0000.0000	
01/10/2012	6648	M		2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2012 UNIFORM ALLOWANCE - MARIO VELARDO	M	0		0.0000	500.00	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0416	UNIFORMS..		100.00	500.00						
20120423	2 BINDER, 2 CHAIN-DR (CAM TRAILER)	0000270274	BOBCAT OF NEW YORK	239.16	02/28/2012						
02/15/2012				2012 00010						0200.0000.0000	
01/19/2012	T66059			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 BINDER, 2 CHAIN-DR (CAM TRAILER)		0		0.0000	239.16	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	239.16						
20120424	2-08>3-07-12 RYDER PRK CABLE BOX&WSTCHST	0000031654	CABLEVISION	37.26	02/28/2012						
02/15/2012				2012 00010						0200.0000.0000	
02/08/2012	07882397031010FEB 2012			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2-08>3-07-12 RYDER PRK CABLE BOX&WSTCHSTER MDM SRVC		0		0.0000	37.26	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	37.26						
20120425	FEB 2012 SITE39099, CEDAR LN DOG PRK UNIT	0000030137	CALL-A-HEAD CORP.	45.00	02/28/2012						
02/15/2012				2012 00010						0200.0000.0000	
02/06/2012	A609642			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FEB 2012 SITE39099, CEDAR LN DOG PRK UNIT		0		0.0000	45.00	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	45.00						
20120426	6 5X8 NYLON US FLAGS (TWN PORTION)	0000030015	CARROT-TOP INDUSTRIES, IN	240.91	02/28/2012						
02/15/2012				2012 00010						0200.0000.0000	
01/17/2012	C11201789			2				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6 5X8 NYLON US FLAGS (TWN PORTION)		0		0.0000	240.91	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	240.91						

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.	
20120427	#62-BOOT KIT, CALIPER BOLTS - BRAKE PARTS	0000200000	T/T AUTO PARTS, INC.	262.56	02/28/2012						
02/16/2012							2012	00010			0200.0000.0000
							2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
482527	02/10/2012	15.39	U-JOINT REPAIR KIT								
C36055	02/10/2012	(22.79)	U-JOINT								
482636	02/11/2012	97.74	EXTREME LIFE								
482522	02/10/2012	86.48	ARM ASSEMBLY, ENGINE MOUNT								
482500	02/09/2012	38.18	U-JOINT REPAIR KIT, U-JOINT								
482379	02/08/2012	23.78	BOOT KIT, CALIPER BOLTS								
482434	02/09/2012	23.78	BOOT KIT, CALIPER BOLTS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	#62-BOOT KIT, CALIPER BOLTS - BRAKE PARTS		0		0.0000	23.78	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		23.78		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	BOOT KIT, CALIPER BOLTS - SHOP FOR GM TRUCKS		0		0.0000	23.78	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		23.78		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	U-JOINT REPAIR KIT, U-JOINT - 62		0		0.0000	38.18	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		38.18		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	ARM ASSEMBLY, ENGINE MOUNT - 62		0		0.0000	86.48	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		86.48		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	U-JOINT REPAIR KIT - 62		0		0.0000	15.39	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		15.39		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	U-JOINT CREDIT		0		0.0000	(22.79)	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		(22.79)		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	EXTREME LIFE - 54 AND STOCK		0		0.0000	97.74	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		97.74		
20120428	62-ROTOR, BRAKE PAD, HUB ASSEMBLY (RFB 70	0000130045	MT. KISCO TRUCK & AUTO PA	1,016.55	02/28/2012						
02/16/2012							2012	00010			0200.0000.0000
02/07/2012	880643						2		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120428	62-ROTOR, BRAKE PAD, HUB ASSEMBLY (RFB 70	0000130045	MT. KISCO TRUCK & AUTO PA								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	62-ROTOR, BRAKE PAD, HUB ASSEMBLY (RFB 7000006)			0		0.0000	1,016.55	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..					100.00			1,016.55	
20120431	3 BOXES OF EAR PLUGS FOR THE MEN	0000200063	TRAFFIC LANE CLOSURES				99.00			02/28/2012	
02/16/2012						2012 00010				0200.0000.0000	
02/15/2012	0030294-00	M				2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3 BOXES OF EAR PLUGS FOR THE MEN		M	0		0.0000	99.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5110.0419	MAINT./REPAIR..					100.00			99.00	
20120432	SOLID WASTE IMA WITH WESTCHESTER COUNT	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN				3,676.40			02/28/2012	
02/16/2012						2012 00010				0200.0000.0000	
02/14/2012	02/16/2012					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SOLID WASTE IMA WITH WESTCHESTER COUNTY FOR THE MONTH OF JANUARY 1-31, 2012			0		0.0000	3,676.40	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	065.8160.0471	REFUSE CTY OF WEST...					100.00			3,676.40	
20120433	WASHED GRAVEL 3/4" - FOR STORMYTOWN RO/	0000120200	LAWTON ADAMS CONSTRUCTION CORP.				374.00			02/28/2012	
02/17/2012						2012 00010				0200.0000.0000	
						2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
312157	02/16/2012	204.00	WASHED GRAVEL								
312147	02/16/2012	170.00	WASHED GRAVEL								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WASHED GRAVEL 3/4" - FOR STORMYTOWN ROAD LIFT STATION DISMANTLING AND FILLING IN THE VOIDED AREA			0		0.0000	170.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			170.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WASHED GRAVEL 3/4" - FOR STORMYTOWN ROAD LIFT STATION DISMANTLING AND FILLING IN THE VOIDED AREA			0		0.0000	204.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			204.00	
20120434	EQUIPMENT PARTS. OIL. FILTER. HELMET	0000150022	OSSINING LAWN MOWER				726.98			02/28/2012	
02/17/2012						2012 00010				0200.0000.0000	
						2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								

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.	
20120434	EQUIPMENT PARTS. OIL. FILTER. HELMET	0000150022	OSSINING LAWN MOWER								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
047840	01/12/2012	130.98	2 AIR FILTER, 8 SPARK PLUGS, 5 OIL FILTER								
074865	01/18/2012	104.00	1CS OIL, HELMET ASSY , 1 STUD								
89962	01/19/2012	388.00	DRIVE DIFFERENTIAL, 2 BEARING , SERVICE								
047826	01/10/2012	104.00	2 SAFTY HELMENT								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EQUIPMENT PARTS, OIL, FILTER, HELMET		0		0.0000	726.98	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.7110.0419	MAINT./REPAIR..				100.00		726.98			
20120435	#2OIL 198.4 GAL @3.3302 CEDAR LAN SHINE	0000130203	METRO FUEL OIL CORP			660.71			02/28/2012		
02/17/2012					2012 00010				0200.0000.0000		
01/19/2012	89321				2		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	#2OIL 198.4 GAL @3.3302 CEDAR LAN SHINE		0		0.0000	660.71	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.7110.0474	FUEL OIL..				100.00		660.71			
20120438	JANUARY 2012 ELECTRICITY CHARGES	0000140003	NY POWER AUTHORITY			10,752.91			02/28/2012		
02/17/2012					2012 00010				0200.0000.0000		
02/17/2012	1000015452				2		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 ELECTRICITY CHARGES		1		10,752.9100	10,752.91	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.7112.0409	ELECTRICITY						608.81			
	010.7110.0409	ELECTRICITY..						1,166.19			
	010.8810.0409	ELECTRICITY..						247.89			
	045.8120.0409	ELECTRICITY						945.41			
	031.5132.0409	ELECTRICITY..						461.45			
	031.5010.0409	ELECTRICITY..						688.58			
	020.3120.0409	ELECTRICITY..						881.85			
	063.5182.0409	ELECTRICITY..						5,752.73			
20120441	STORMYTOWN LIFT STATION - TRAP ROCK TO F	0000010032	ANTHONY L. FIORITO, INC.			354.00			02/28/2012		
02/22/2012					2012 00010				0200.0000.0000		
02/16/2012	5660	M			2		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STORMYTOWN LIFT STATION - TRAP ROCK TO FILL IN THE VOID	M	0		0.0000	354.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	045.8120.0419	MAINT./REPAIR				100.00		354.00			
20120442	SET OF ELGIN MAIN BROOM BRUCH - SWEEPER	0000020017	BEN ROMEO CO., INC.			420.00			02/28/2012		
02/22/2012					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20120442	SET OF ELGIN MAIN BROOM BRUCH - SWEEPER	0000020017	BEN ROMEO CO., INC.									
02/21/2012	45927							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SET OF ELGIN MAIN BROOM BRUCH - SWEEPER				0			0.0000	420.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			420.00
20120443	PURCHASE POWER ACCOUNT REPLENISHMENT	0000160054	PURCHASE POWER						751.94		02/28/2012	
02/22/2012							2012	00010				0200.0000.0000
02/13/2012	02132012							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCOUNT REPLENISHMENT				1			751.9400	751.94	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1620.0436	POSTAGE..							100.00			751.94
20120447	POLICE DEPT VOICE CHARGES 1/1/12-1/31/12	0000031655	CABLEVISION LIGHTPATH,INC						284.27		02/28/2012	
02/23/2012							2012	00010				0200.0000.0000
02/01/2012	13338004							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT VOICE CHARGES 1/1/12-1/31/12				1			284.2700	284.27	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	020.3120.0406	TELEPHONE..							100.00			284.27
20120453	DEPOSIT FOR 7/3/12 FIREWORKS DISPLAY	0000090036	INTERSTATE FIREWORKS, INC						5,775.00		02/28/2012	
02/23/2012							2012	00010				0200.0000.0000
02/23/2012	02232012							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEPOSIT FOR 7/3/12 FIREWORKS DISPLAY				1			5,775.0000	5,775.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7550.0438	SUPPLIES AND SERVICES							100.00			5,775.00
20120455	HUSQVARNA ROAD SAW MODEL #FS520 W/1YEA	0000150022	OSSINING LAWN MOWER						6,900.00		02/28/2012	
02/24/2012		4946					2012	00010				0200.0000.0000
01/18/2012	047870							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HUSQVARNA ROAD SAW MODEL FS520 W/1YEAR WARRANTY				0			0.0000	6,900.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0201	EQUIPMENT..							100.00			6,900.00
20120456	FIRST INSTALLMENT- WORKER'S COMP PREMIU	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC						30,796.49		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
01/01/2012	01012012							2		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120456	FIRST INSTALLMENT- WORKER'S COMP PREMIU	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRST INSTALLMENT- WORKER'S COMP PREMIUM		1		30,796.4900	30,796.49	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0813	WORKER'S COMP...			10,893.73						
	020.9010.0813	WORKER'S COMP...			711.18						
	031.9010.0813	WORKER'S COMP...			19,003.23						
	045.9010.0813	WORKER'S COMP.			188.35						
20120457	(10) STEEL CUTTING EDGES	0000030068	CHEMUNG SUPPLY CORP.			1,538.90		02/28/2012			
02/24/2012		4952	02/13/2012		2012 00010				0200.0000.0000		
02/15/2012	7608269 RI				2		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	(10) STEEL CUTTING EDGES		0		0.0000	1,538.90	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	1,538.90						
20120458	REPLACE BOTH REAR SPRINGS ON TRUCK #54	0000700743	LEGGIO CORP.			2,113.00		02/28/2012			
02/24/2012		4951	02/13/2012		2012 00010				0200.0000.0000		
02/10/2012	24144				2		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPLACE BOTH REAR SPRINGS ON TRUCK #54		0		0.0000	2,113.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	2,113.00						
20120459	REIMBURSEMENT FOR OVERPAYT OF 2 ND 1/2 C	0000701073	BANK OF AMERICA TAX SERVICE			3,295.41		02/28/2012			
02/24/2012					2012 00010				0200.0000.0000		
01/09/2012	5077				2		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMBURSEMENT FOR OVERPAYT OF 2 ND 1/2 OF SCHOOL TAX BY BANK FOR 51 LINCOLN PLACE		0		0.0000	3,295.41	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	3,295.41						
20120460	FOOD (SNAP)	0000700455	C-TOWN			436.32		02/28/2012			
02/24/2012					2012 00010				0200.0000.0000		
02/21/2012					2		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
31	02/08/2012	47.62	SPECIAL DELI								
56	02/09/2012	53.74	ORANGES & EGGS								
35	02/13/2012	1.49	CELERY								
28	02/13/2012	64.31	TOMATO, TURKEY & CHEESE								
16	02/14/2012	45.38	FRUIT JUICE, APPLES, DELI & SHERBERT								
58	02/15/2012	57.39	SPECIAL DELI								

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.		
20120460	FOOD (SNAP)			0000700455	C-TOWN							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
49	02/16/2012			52.68	SWISS CHEESE & TURKEY GRAVY							
51	02/21/2012			113.71	SPECIAL DELI							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				0			0.0000	436.32	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6773.0423		FOOD SUPPLIES..						100.00			436.32
20120461	1/16-2/15/12 OPTIMUM SERVICE			0000031654	CABLEVISION				34.95		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
02/24/2012	022412							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/16-2/15/12 OPTIMUM SERVICE				0			0.0000	34.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0424		CONSULTANT/COMPUTER..									29.95
	032.8810.0406		TELEPHONE..									5.00
20120462	REIMBURSEMENT FOR TAXI COUPONS			0000700547	CAPRICORN TAXI				185.25		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
02/21/2012	022112			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS			M	0			0.0000	185.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0429		CALL A CAB..						100.00			185.25
20120463	STENO. FEE 01/30/12. 566 NO. STATE RD.			0000030107	CARBONE & ASSOCIATES LTD				1,056.00		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
02/09/2012	16124			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO. FEE 01/30/12, 566 NO. STATE RD.			M	0			0.0000	1,056.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.8010.0414		CONTRACTUAL STENO..						100.00			1,056.00
20120464	SERVICE CHARGE FOR DALE AVE.. SALES (67 P			0000700720	CHUN WAH OR				10,050.00		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
02/22/2012	012312			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CHARGE FOR DALE AVE., SALES (67 PLOTS)			M	0			0.0000	10,050.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0492		CONTRACTUAL/MISC...						100.00			10,050.00
20120465	TICKET COLLECTIONS			0000701074	COMPLUS DATA INNOVATORS, INC.				2,152.20		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
01/31/2012	22072							2		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120465	TICKET COLLECTIONS	0000701074	COMPLUS DATA INNOVATORS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TICKET COLLECTIONS			0		0.0000	2,152.20	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.1130.0400	CONTRACTUAL					100.00			2,152.20	
20120466	1/15-2/14/12 COPY MACHINE CHARGES	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	615.99	02/28/2012						
02/24/2012				2012 00010		0200.0000.0000					
02/24/2012				2 NYS CNT#59463	0.00	0.00 0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
12561812	02/11/2012	241.31	02/01--02/29/2012								
12584083	02/11/2012	193.68	02/01--02/29/2012								
12427734	01/27/2012	181.00	01/15--02/14/2012								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1/15-2/14/12 COPY MACHINE CHARGES			0		0.0000	615.99	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..								181.00	
	010.1110.0419	MAINT./REPAIR								241.31	
	010.1110.0419	MAINT./REPAIR								193.68	
20120467	JANUARY 2012 CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI	6,582.00	02/28/2012						
02/24/2012				2012 00010		0200.0000.0000					
02/24/2012				2	0.00	0.00 0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
8148	02/09/2012	5,142.00	G.E. SITE PLAN								
8149	02/09/2012	600.00	ZAPPI								
8150	02/09/2012	640.00	OPA								
8151	02/09/2012	200.00	TORVIEW								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY 2012 CONSULTING SERVICES			0		0.0000	6,582.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL								5,142.00	
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC								600.00	
	033.0033.0065.3012	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION								640.00	
	020.8020.0413	CONSULTANT..								200.00	
20120468	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	125.80	02/28/2012						
02/24/2012				2012 00010		0200.0000.0000					
02/24/2012				2	0.00	0.00 0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								

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.
20120468	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03049318428	02/21/2012	66.00	BREAD									
03049318359	02/13/2012	59.80	BREAD									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREAD (SNAP)		0		0.0000	125.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	125.80							
20120469	COURT SECURITY 16.5 HOURS			0000070009	GANTZ, ALLEN W.							
02/24/2012						2012	00010					0200.0000.0000
02/22/2012				M		2		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
022112	02/21/2012	170.00	8.5 HOURS									
022212	02/22/2012	110.00	5.5 HOURS									
0221612	02/16/2012	50.00	2.5 HOURS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY 16.5 HOURS	M	0		0.0000	330.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	CONSTABLES..		100.00	330.00							
20120470	COURT SECURITY. 21 HOURS			0000700968	GARRISON, ELIJAH R.							
02/24/2012						2012	00010					0200.0000.0000
02/24/2012						2		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
02142012	02/14/2012	280.00	14 HOURS									
02072012	02/07/2012	140.00	7 HOURS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY, 21 HOURS		0		0.0000	420.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	CONSTABLES..		100.00	420.00							
20120471	COURT SECURITY. 11.5 HOURS			0000100494	JACKSON, FRANKLIN JR.							
02/24/2012						2012	00010					0200.0000.0000
02/24/2012				M		2		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
02172012	02/17/2012	75.00	3 HOURS									
022112	02/21/2012	212.50	8.5 HOURS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY, 11.5 HOURS	M	0		0.0000	287.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	CONSTABLES..		100.00	287.50							
20120472	SUPPLY & INSTALL CARPET IN JUDGES CHAMBE			0000701057	LO MAR INC.							
02/24/2012						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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20120477	OFFICE SUPPLIES			0000270243	QUILL CORPORATION							
02/24/2012								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
41464757	02/02/2012			91.04	PRINTER CARTRIDGES, CLEAR TABS							
9873569	02/02/2012			265.56	PRINTER LABELS, FILE FOLDERS, COPY PAPER							
9864476	02/02/2012			49.96	HANGING FOLDERS							
41468587	02/02/2012			61.52	FOLDERS							
1137906	02/14/2012			151.49	DRUM FOR FAX MACHINE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	619.57	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0401	SUPPLIES..							100.00			619.57
20120478	RECEIPT BOOKS FOR BAIL			0000230025	WILLIAMSON LAW BOOK CO.,							
02/24/2012								2012 00010				0200.0000.0000
02/09/2012	137918							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS FOR BAIL				0			0.0000	117.03	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0401	SUPPLIES..							100.00			117.03
20120479	COPIER LEASE, 02/01--02/29/2012			0000700493	RICOH AMERICA CORP.							
02/24/2012								2012 00010				0200.0000.0000
02/11/2012	12578543							2 PC59466		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER LEASE, 02/01--02/29/2012				0			0.0000	110.02	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1330.0201	EQUIPMENT..							100.00			110.02
20120480	DATA CONVERSION--PARKING			0000190025	SERVICE EDUCATION, INC.							
02/24/2012								2012 00010				0200.0000.0000
01/19/2012	17639							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA CONVERSION--PARKING				0			0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1130.0400	CONTRACTUAL							100.00			400.00
20120481	RELOCATE CABLE & JACK IN NEW CHAMBERS			0000701066	SUPERIOR COMMUNICATIONS, INC.							
02/24/2012								2012 00010				0200.0000.0000
02/14/2012	25302							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RELOCATE CABLE & JACK IN NEW CHAMBERS				0			0.0000	213.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	037.1110.2178	2012 JCAP GRANT							100.00			213.50

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120482	LEGAL NOTICES			0000070008	THE JOURNAL NEWS				311.20	02/28/2012		
02/24/2012							2012	00010			0200.0000.0000	
02/24/2012							2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
H003303951	01/18/2012			79.15	G.E. LEGAL NOTICE							
H003306923	01/24/2012			67.75	SANI PRO LEGAL NOTICE							
H003310018	02/07/2012			164.30	OLD ALBANY POST ROAD LEGAL NOTICE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES				0			0.0000	311.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.8020.0466		LEGAL NOTICES..									79.15
	020.8010.0466		LEGAL NOTICES..									67.75
	010.1410.0466		LEGAL NOTICES..									164.30
20120483	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.				54.39	02/28/2012		
02/24/2012							2012	00010			0200.0000.0000	
02/24/2012							2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D482919	02/14/2012			30.64	AIR FILTER--CAR #7							
D482760	02/13/2012			23.75	TRANSMISSION FILTER KIT--CAR #7							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS				0			0.0000	54.39	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0449		PARTS/LABOR..						100.00			54.39
20120484	JAN 2012 CONSULTING FEES			0000220050	VANOLI, P.E., JAMES J.				3,990.00	02/28/2012		
02/24/2012							2012	00010			0200.0000.0000	
02/24/2012	022212			M			2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 2012 CONSULTING FEES			M	0			0.0000	3,990.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.8020.0413		CONSULTANT..									210.00
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC									840.00
	033.0033.0065.3010		PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL									2,100.00
	033.0033.0065.3012		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION									840.00
20120485	FAX 01/28--02/27/2012			0000220156	VERIZON				26.60	02/28/2012		
02/24/2012							2012	00010			0200.0000.0000	
01/28/2012	01282012						2		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20120485	FAX 01/28--02/27/2012			0000220156	VERIZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAX 01/28--02/27/2012				0			0.0000	26.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		26.60
20120486	OFFICE SUPPLIES			0000700639	W.B. MASON				95.27		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
02/24/2012								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
103792725	02/09/2012		28.35	PAPER TOWELS								
103744318	02/06/2012		66.92	DEED PAPER, PENS, HIGHLIGHTERS, PHOTO PAPER & CORRECTION FLUID								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	95.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		95.27
20120487	4 TIRES FOR CAR #7			0000701043	WELDON TIRE				380.00		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
02/10/2012	19396-448462							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 TIRES FOR CAR #7				0			0.0000	380.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		380.00
20120488	SUBSCRIPTION - LAW UPDATES			0000230038	WEST PAYMENT CENTER				187.50		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
01/04/2012	824265672							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUBSCRIPTION - LAW UPDATES				0			0.0000	187.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0417		EDUCATION..							100.00		187.50
20120489	MINUTE BOOK			0000230025	WILLIAMSON LAW BOOK CO.,				236.20		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
02/12/2012	137956							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MINUTE BOOK				0			0.0000	236.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		236.20
20120491	LEGAL NOTICE- FORECLOSURE			0000070030	THE GAZETTE				240.70		02/28/2012	
02/24/2012							2012	00010				0200.0000.0000
01/31/2012	41747							2		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120491	LEGAL NOTICE- FORECLOSURE	0000070030	THE GAZETTE									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL NOTICE- FORECLOSURE			0		0.0000	240.70	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1410.0466	LEGAL NOTICES..						100.00		240.70		
20120492	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI						1,074.00		02/28/2012	
02/24/2012						2012	00010				0200.0000.0000	
02/09/2012	8147						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONSULTING SERVICES			0		0.0000	1,074.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	020.8020.0413	CONSULTANT..						100.00		1,074.00		
20120495	WATER	0000030059	CRYSTAL ROCK WATER COMPAN						43.35		02/28/2012	
02/24/2012						2012	00010				0200.0000.0000	
02/08/2012	020812						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER			0		0.0000	43.35	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1110.0401	SUPPLIES..						100.00		43.35		
Total Vouchers reported:		85								Total GL Detail Reported		208,834.01
										Total Amount All Vouchers		208,834.01

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	91,603.28	0.00	0.00	0.00	91,603.28
	Fund Total		91,603.28	0.00	0.00	0.00	91,603.28
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	21,799.78	0.00	0.00	0.00	21,799.78
	Fund Total		21,799.78	0.00	0.00	0.00	21,799.78
031 - HIGHWAY							
	0200.0000.0000	TOWN	61,902.15	0.00	0.00	0.00	61,902.15
	Fund Total		61,902.15	0.00	0.00	0.00	61,902.15
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	10,584.57	0.00	0.00	0.00	10,584.57
	Fund Total		10,584.57	0.00	0.00	0.00	10,584.57

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	
								10,584.57	0.00	0.00	0.00		10,584.57	
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN					10,162.00	0.00	0.00	0.00		10,162.00	
								Fund Total	10,162.00	0.00	0.00	0.00	10,162.00	
037 - CAPITAL FUND														
	0200.0000.0000		TOWN					1,160.50	0.00	0.00	0.00		1,160.50	
								Fund Total	1,160.50	0.00	0.00	0.00	1,160.50	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN					1,886.60	0.00	0.00	0.00		1,886.60	
								Fund Total	1,886.60	0.00	0.00	0.00	1,886.60	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN					5,752.73	0.00	0.00	0.00		5,752.73	
								Fund Total	5,752.73	0.00	0.00	0.00	5,752.73	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN					3,982.40	0.00	0.00	0.00		3,982.40	
								Fund Total	3,982.40	0.00	0.00	0.00	3,982.40	
Grand Totals								208,834.01	0.00	0.00	0.00		208,834.01	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay								208,834.01						

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	91,603.28	0.00	0.00	0.00	91,603.28
020 - TOWN OUTSIDE	21,799.78	0.00	0.00	0.00	21,799.78
031 - HIGHWAY	61,902.15	0.00	0.00	0.00	61,902.15
032 - DALE CEMETERY TRUST FUND	10,584.57	0.00	0.00	0.00	10,584.57
033 - TRUST & AGENCY	10,162.00	0.00	0.00	0.00	10,162.00
037 - CAPITAL FUND	1,160.50	0.00	0.00	0.00	1,160.50
045 - CONSOLIDATED SEWER DISTRICT	1,886.60	0.00	0.00	0.00	1,886.60
063 - LIGHTING DIST.	5,752.73	0.00	0.00	0.00	5,752.73
065 - REFUSE/RECYCLING	3,982.40	0.00	0.00	0.00	3,982.40

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	Disc. %	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.		Disc. Amt.
Fund													
						Regular	Prepaid		Wire Transfer		Direct Pay		Total
Grand Totals						208,834.01	0.00		0.00		0.00		208,834.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						208,834.01							