

Voucher Detail Report Parameters

| | | | | | |
|----------------------|--------------|--------------|--------------------|-------------------------|--------------------|
| Report ID: | | | | | |
| Report By: | Posted | | | | |
| Year: | 2011 | To: | 2011 | | |
| Period: | 1 | To: | 1 | | |
| Date Range: | Pay Due Date | Range: | 01/12/2011 | To: | 01/25/2011 |
| Sort By: | Vendor Name | Range: | | To: | |
| Vendor Type.: | | To: | | | |
| Vendor Code.: | | To: | | Condense Report: | No |
| Batch No.: | | To: | | Print Vch Dist Detail: | Yes |
| Check ID: | 00010 | To: | 00010 | Print Quotes: | No |
| Entered By: | | To: | | Print Multi Inv Detail: | Yes |
| Include: | All | | | User Defined: | |
| Print Certification: | No | Cash Totals: | Yes, no Page Break | Fund Totals: | Yes, no Page Break |
| Account Table: | | | | | |
| Alt. Sort Table: | | | | | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | |
|---------------------------|--|----------------------------|-------------------------------|----------------|------------------|------------------|----------------|------------------|-------------------|------------|----------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | |
| 20110087 | LEASE VEHICLE FOR PERIOD 1/01/11 TO 1/31/11 | 0000700338 | ACME AUTO LEASING, LLC | 485.00 | 01/25/2011 | | | | | | |
| 01/06/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/01/2011 | 1101372 | | | | | 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 1/01/11 TO 1/31/11 | | 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 | | | | | | |
| Total Vouchers For | Vendor Name ACME AUTO LEASING, LLC: | 1 | Total Amount: | 485.00 | | | | | | | |
| 20110137 | POLICE LIFE INSURANCE JAN. 15. 2011 THRU FEB. 14, 2011 | 0000010009 | AFFILIATED POLICE ASSOCIATION | 313.22 | 01/25/2011 | | | | | | |
| 01/13/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/01/2011 | 782 | | | | | 1 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | POLICE LIFE INSURANCE JAN. 15, 2011 THRU FEB. 14, 2011 | | 0 | | 0.0000 | 313.22 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | |
| | 020.9010.0814 | LIFE/DENTAL.. | | 100.00 | 313.22 | | | | | | |
| Total Vouchers For | Vendor Name AFFILIATED POLICE ASSOCIATION: | 1 | Total Amount: | 313.22 | | | | | | | |
| 20110141 | \$100. REGISTRATION FEE FOR DAVID KRIEGER TO ATTEND ASSOC. OF TOWNS CONFERENCE FEB. 20 THRU FEB 23, 2011 | 0000010038 | ASSOCIATION OF TOWNS OF | 100.00 | 01/25/2011 | | | | | | |
| 01/13/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/13/2011 | 1/13/11 | | | | | 1 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | \$100. REGISTRATION FEE FOR DAVID KRIEGER TO ATTEND ASSOC. OF TOWNS CONFERENCE FEB. 20 THRU FEB 23, 2011 | | 0 | | 0.0000 | 100.00 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | |
| | 020.8020.0405 | CONFERENCE.. | | 100.00 | 100.00 | | | | | | |
| Total Vouchers For | Vendor Name ASSOCIATION OF TOWNS OF: | 1 | Total Amount: | 100.00 | | | | | | | |
| 20110198 | LONG DISTANCE USAGE CHARGES-1/1/11-1/31/11 | 0000010006 | AT & T | 79.22 | 01/25/2011 | | | | | | |
| 01/19/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/01/2011 | 1151137298 | | | | | 1 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | LONG DISTANCE USAGE CHARGES-1/1/11-1/31/11 | | 0 | | 0.0000 | 79.22 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | |
| | 020.3620.0406 | TELEPHONE.. | | | 2.60 | | | | | | |
| | 031.5010.0406 | TELEPHONE.. | | | 1.04 | | | | | | |
| | 010.1650.0438 | PHONE,WEB SERVICES.. | | | 75.58 | | | | | | |
| Total Vouchers For | Vendor Name AT & T: | 1 | Total Amount: | 79.22 | | | | | | | |
| 20110134 | MOTOR AND HYDRAULIC OIL SHARED BY (3) DEF | 0000700245 | ATLANTIC STATES LUBRICANTS | 1,432.03 | 01/25/2011 | | | | | | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | |
|---------------------------|--|----------------------------|-----------------------------------|-----------------|-------------|------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | |
| 20110134 | MOTOR AND HYDRAULIC OIL SHARED BY (3) DEF | 0000700245 | ATLANTIC STATES LUBRICANTS | | | | | | | | |
| 01/13/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 |
| 01/05/2011 | 351570 | | | | | | | 1 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | MOTOR AND HYDRAULIC OIL SHARED BY (3) DEPTS. - SENIORS | | | 0 | | | 0.0000 | 477.34 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 010.6772.0449 | PARTS/LABOR.. | | | | | | 100.00 | | 477.34 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MOTOR AND HYDRAULIC OIL SHARED BY (3) DEPTS. - HIGHWAY | | | 0 | | | 0.0000 | 477.35 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 031.5130.0449 | PARTS/LABOR.. | | | | | | 100.00 | | 477.35 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | MOTOR AND HYDRAULIC OIL SHARED BY (3) DEPTS. - PARKS | | | 0 | | | 0.0000 | 477.34 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 010.7110.0449 | PARTS/LABOR.. | | | | | | 100.00 | | 477.34 | |
| Total Vouchers For | Vendor Name ATLANTIC STATES LUBRICANTS: | 1 | Total Amount: | 1,432.03 | | | | | | | |
| 20110246 | REFUND FOR OVRPMNT 2ND HLF 2010/11 SCH T, | 0000700748 | BENZA, GWEN | | | | | | 406.75 | | 01/25/2011 |
| 01/20/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 |
| 01/07/2011 | 10049 | | | | | | | 1 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REFUND FOR OVRPMNT 2ND HLF 2010/11 SCH TAX 105.13-2-10) | | | 0 | | | 0.0000 | 406.75 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 010.0010.0690 | OVERPAYMENTS.. | | | | | | 100.00 | | 406.75 | |
| Total Vouchers For | Vendor Name BENZA, GWEN: | 1 | Total Amount: | 406.75 | | | | | | | |
| 20110076 | ANNUAL LICENSE FEE FOR JANUARY 1-DECEMB | 0000020199 | BUSINESS MANAGEMENT SYSTEMS, INC. | | | | | | 2,268.00 | | 01/25/2011 |
| 01/06/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 |
| 10/01/2010 | 11-116 | | | | | | | 1 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ANNUAL LICENSE FEE FOR JANUARY 1-DECEMBER 31, 2011 PUB WORKS | | | 0 | | | 0.0000 | 2,268.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 031.5110.0419 | MAINT./REPAIR.. | | | | | | 100.00 | | 2,268.00 | |
| Total Vouchers For | Vendor Name BUSINESS MANAGEMENT SYSTEMS, I: | 1 | Total Amount: | 2,268.00 | | | | | | | |
| 20110234 | FOOD SNAP | 0000700455 | C-TOWN | | | | | | 385.65 | | 01/25/2011 |
| 01/20/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 |
| | | | | | | | | 1 | | 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. | |
| 20110240 | OPT ON LINE CHGS (1/16/11-2/15/11) | 0000031654 | CABLEVISION | | | | | | | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | |
| | 032.8810.0406 | TELEPHONE.. | | 100.00 | 29.95 | | | | | | |
| 20110256 | OPT ONLINE SVC (1/16/11-2/15/11) | 0000031654 | CABLEVISION | 29.95 | 01/25/2011 | | | | | | |
| 01/21/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 01/09/2011 | 07882-392325-01-2 | | | | 1 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | OPT ONLINE SVC (1/16/11-2/15/11) | | 0 | | 0.0000 | 29.95 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | |
| | 010.1110.0424 | CONSULTANT/COMPUTER.. | | 100.00 | 29.95 | | | | | | |
| Total Vouchers For | Vendor Name CABLEVISION: | 5 | Total Amount: | 206.96 | | | | | | | |
| 20110241 | ACER V223W EJBMD22 WIDE DVI SPK | 0000270496 | CDW GOVERNMENT, INC. | 175.80 | 01/25/2011 | | | | | | |
| 01/20/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 01/14/2011 | WBR7420 | | | | 1 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | ACER V223W EJBMD22 WIDE DVI SPK | | 0 | | 0.0000 | 175.80 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | |
| | 010.1410.0201 | EQUIPMENT.. | | 100.00 | 175.80 | | | | | | |
| Total Vouchers For | Vendor Name CDW GOVERNMENT, INC.: | 2 | Total Amount: | 861.61 | | | | | | | |
| 20110203 | 35 COPIES OF 2011 BUDGET (163 PAGES) | 0000031123 | COMPOSITE | 804.00 | 01/25/2011 | | | | | | |
| 01/19/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 01/18/2011 | 66109 | | | | 1 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 35 COPIES OF 2011 BUDGET (163 PAGES) | | 0 | | 0.0000 | 804.00 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | Percent | Amount | | | | | | |
| | 010.1620.0402 | PRINTING.. | | 100.00 | 804.00 | | | | | | |
| Total Vouchers For | Vendor Name COMPOSITE: | 1 | Total Amount: | 804.00 | | | | | | | |
| 20110140 | CSEA VISION BENEFIT JANUARY 2011 | 0000700025 | CSEA | 409.23 | 01/25/2011 | | | | | | |
| 01/13/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 01/13/2011 | RN472 | | | | 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. | |

Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 5,510.16

| | | | | | | |
|------------|---|------------|----------------|------------|------------|----------------|
| 20110245 | REIMB FOR TAXI COUPONS (10 @ \$3.00/EA) | 0000700749 | DICKAN, AMELIA | 30.00 | 01/25/2011 | |
| 01/20/2011 | | | | 2011 00010 | | 0200.0000.0000 |
| 01/19/2011 | 01192011 | | | 1 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | REIMB FOR TAXI COUPONS (10 @ \$3.00/EA) | | 0 | | 0.0000 | 30.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 010.0010.2781 | CALL A CAB - FEES.. | | | | | 100.00 | | 30.00 |

Total Vouchers For Vendor Name DICKAN, AMELIA: 1 Total Amount: 30.00

| | | | | | | |
|------------|---|------------|-------------------------------------|------------|------------|----------------|
| 20110251 | ASSESSOR ANNUAL MLS FEE-JOSETTE POLZELI | 0000700750 | EMPIRE ACCESS MULTIPLE LISTING SERV | 600.00 | 01/25/2011 | |
| 01/21/2011 | | | | 2011 00010 | | 0200.0000.0000 |
| 01/05/2011 | 1446658 | | | 1 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | ASSESSOR ANNUAL MLS FEE-JOSETTE POLZELLA | | 0 | | 0.0000 | 600.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 010.1355.0424 | CONSULTANT/COMPUTER.. | | | | | 100.00 | | 600.00 |

Total Vouchers For Vendor Name EMPIRE ACCESS MULTIPLE LISTING: 1 Total Amount: 600.00

| | | | | | | |
|------------|-------------------------------------|------------|---------------------------|------------|------------|----------------|
| 20110136 | LEG WIRE ROPE BRIDLE FOR SNOW PLOWS | 0000050011 | EXPANDED SUPPLY PRODUCTS, | 741.34 | 01/25/2011 | |
| 01/13/2011 | | | | 2011 00010 | | 0200.0000.0000 |
| 01/07/2011 | 1630 | | | 1 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|-------------------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | LEG WIRE ROPE BRIDLE FOR SNOW PLOWS | | 0 | | 0.0000 | 741.34 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 031.5130.0449 | PARTS/LABOR.. | | | | | 100.00 | | 741.34 |

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,: 1 Total Amount: 741.34

| | | | | | | |
|------------|---|------------|-----------------------|------------|------------|----------------|
| 20110148 | 2011 GABEL EQUIPMENT YEARLY CONTRACT OF | 0000070001 | GABEL EQUIPMENT CORP. | 8,028.00 | 01/25/2011 | |
| 01/14/2011 | | | | 2011 00010 | | 0200.0000.0000 |
| | | | | 1 | 0.00 | 0.00 0.00 |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---------------|----------------|----------------|---------------------|
| 13839C | 01/01/2011 | 826.00 | STONEGATE |
| 13842C | 01/01/2011 | 798.00 | LAKEVILLE |
| 13838C | 01/01/2011 | 821.00 | STORMYTOWN |
| 13844C | 01/01/2011 | 760.00 | FAWN CT. |
| 13841C | 01/01/2011 | 797.00 | NORTH STATE RD |
| 13837C | 01/01/2011 | 753.00 | WHITETAIL CIR. |
| 13843C | 01/01/2011 | 767.00 | FOXHILL |
| 13840C | 01/01/2011 | 913.00 | PARKER BALE |
| 13845C | 01/01/2011 | 775.00 | S-TURN |

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. |

| | | | | | | | | | | | | |
|----------------------|---|-----------------------|----------------------------|--|--|--|--|--|--|--|--|--|
| 20110148 | 2011 GABEL EQUIPMENT YEARLY CONTRACT OF | 0000070001 | GABEL EQUIPMENT CORP. | | | | | | | | | |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | | |
| 13836C | 01/01/2011 | 818.00 | CEDAR LANE | | | | | | | | | |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | 2011 GABEL EQUIPMENT YEARLY CONTRACT OF ANNUAL INSPECTIONS OF GENERATORS FOR OUR LIFT STATIONS FROM JANUARY 1- DECEMBER 31, 2011 | | 0 | | 0.0000 | 5,522.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 045.8120.0419 | MAINT./REPAIR | | | | | 100.00 | | 5,522.00 |
| 3 | 2011 GABEL EQUIPMENT YEARLY CONTRACT OF ANNUAL INSPECTIONS OF GENERATORS FOR OUR LIFT STATIONS FROM JANUARY 1- DECEMBER 31, 2011-CEDAR LANE | | 0 | | 0.0000 | 818.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 010.7112.0419 | MAINT./REPAIR | | | | | 100.00 | | 818.00 |
| 2 | 2011 GABEL EQUIPMENT YEARLY CONTRACT OF ANNUAL INSPECTIONS OF GENERATORS FOR OUR LIFT STATIONS FROM JANUARY 1- DECEMBER 31, 2011-PARKER BALE, S-TURN | | 0 | | 0.0000 | 1,688.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 045.8120.0419 | MAINT./REPAIR | | | | | 100.00 | | 1,688.00 |

Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.: 1 Total Amount: 8,028.00

| | | | | | | | | | |
|------------|----------------------|------------|-------------|--|------------|-------|------|------------|----------------|
| 20110243 | REPLACEMENT BULB P60 | 0000070006 | GALL'S INC. | | | 48.97 | | 01/25/2011 | |
| 01/20/2011 | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/04/2011 | 511083304 | | | | 1 | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|----------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | REPLACEMENT BULB P60 | | 0 | | 0.0000 | 48.97 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 020.3620.0201 | EQUIPMENT.. | | | | | 100.00 | | 48.97 |

Total Vouchers For Vendor Name GALL'S INC.: 1 Total Amount: 48.97

| | | | | | | | | | |
|------------|--------------|------------|---------------------------|--|------------|--------|------|------------|----------------|
| 20110233 | BREAD (SNAP) | 0000070168 | GM DIRECT DISTRIBUTOR CO. | | | 123.64 | | 01/25/2011 | |
| 01/20/2011 | | | | | 2011 00010 | | | | 0200.0000.0000 |
| | | | | | 1 | | 0.00 | 0.00 | 0.00 |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---------------|----------------|----------------|---------------------|
| 03049314877 | 01/10/2011 | 46.40 | BREAD (SNAP) |
| 03049314951 | 01/18/2010 | 34.80 | BREAD (SNAP) |
| 03049314808 | 01/03/2011 | 42.44 | BREAD (SNAP) |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | BREAD (SNAP) | | 0 | | 0.0000 | 123.64 | 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. | Check No. | Check Date | Disc. % | Non Disc. | Disc. Amt. |
| 20110233 | BREAD (SNAP) | | | 0000070168 | | GM DIRECT DISTRIBUTOR CO. | | | | | | |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount |
| | 010.6773.0423 | | FOOD SUPPLIES.. | | | | | | | 100.00 | | 123.64 |

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 123.64

| | | | | | | | | | | | | |
|------------|--------------------------------|--|--|------------|--|------------------|------|-------|--|----------|------|----------------|
| 20110150 | #2 HEATING FUEL FOR THE GARAGE | | | 0000700531 | | HESS CORPORATION | | | | 1,573.63 | | 01/25/2011 |
| 01/14/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/08/2011 | 904253475 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--------------------------------|---------|----------------------------|------|-------------|-----------|----------------|-----------|---------------|
| 1 | #2 HEATING FUEL FOR THE GARAGE | | 572 | | 2.7511 | 1,573.63 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | Percent | | Amount |
| | 031.5132.0474 | | FUEL OIL.. | | | | 100.00 | | 1,573.63 |

Total Vouchers For Vendor Name HESS CORPORATION: 1 Total Amount: 1,573.63

| | | | | | | | | | | | | |
|------------|---|--|--|------------|--|--------------------------|------|-------|--|--------|------|----------------|
| 20110138 | BROTHER DR350 DRUM KIT FOR SUPERVISOR'S | | | 0000120060 | | LASER CARTRIDGE SERVICES | | | | 109.00 | | 01/25/2011 |
| 01/13/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/03/2011 | 34505 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|---------|----------------------------|------|-------------|-----------|----------------|-----------|---------------|
| 1 | BROTHER DR350 DRUM KIT FOR SUPERVISOR'S OFFICE | | 0 | | 0.0000 | 109.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | Percent | | Amount |
| | 020.3120.0401 | | SUPPLIES.. | | | | 100.00 | | 109.00 |

Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES: 1 Total Amount: 109.00

| | | | | | | | | | | | | |
|------------|--|--|--|------------|--|-----------------------|------|-------|--|--------|------|----------------|
| 20110149 | BLACK. GRAY. ORANGE PAINTS. AEROSOL SPR/ | | | 0000700304 | | LAWSON PRODUCTS, INC. | | | | 684.87 | | 01/25/2011 |
| 01/14/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/07/2011 | 9951216 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|---------|----------------------------|------|-------------|-----------|----------------|-----------|---------------|
| 1 | BLACK, GRAY, ORANGE PAINTS, AEROSOL SPRA HANDLE, AERO BRAKE CLEAN NEW SHOE | | 0 | | 0.0000 | 684.87 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | Percent | | Amount |
| | 031.5130.0449 | | PARTS/LABOR.. | | | | 100.00 | | 684.87 |

Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1 Total Amount: 684.87

| | | | | | | | | | | | | |
|------------|---|--|--|------------|--|---------------------------|------|-------|--|--------|------|----------------|
| 20110075 | ALARM MONITORING OF ALL LIFT STATIONS INV | | | 0000130072 | | MARSHALL ALARMS SYSTEMS,I | | | | 444.00 | | 01/25/2011 |
| 01/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 12/01/2010 | 19365 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|---------|----------------------------|------|-------------|-----------|----------------|-----------|---------------|
| 2 | ALARM MONITORING OF 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 |

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. |
| 20110075 | ALARM MONITORING OF ALL LIFT STATIONS INV | 0000130072 | MARSHALL ALARMS SYSTEMS,I | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | ALARM MONITORING OF LIFT STATIONS-OBCC, CEDAR LANE PARK | | | 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 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ALARM MONITORING OF ALL LIFT STATIONS | | | 0 | | | | 0.0000 | 259.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | | | | Percent | | Amount |
| | 045.8120.0419 | | MAINT./REPAIR | | | | | | | 100.00 | | 259.00 |
| Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I: 1 | | | | Total Amount: | | | | 444.00 | | | | |

| | | | | | | | | | | | | |
|---|---|------------|----------------------------|----------------------|-------------|------------------|------------------|----------------|------------------|-------------------|--|--|
| 20110151 | CEDAR MAILBOX POST , RURAL MAILBOX AND N | 0000130027 | MELROSE LUMBER CO., INC. | 140.01 | 01/25/2011 | | | | | | | |
| 01/14/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | | | | |
| 01/13/2011 | C41821 | | | 1 | | 0.00 0.00 0.00 | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | CEDAR MAILBOX POST , RURAL MAILBOX AND NUTS,BOLTS | | | 0 | | 0.0000 | 140.01 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | | Account Description | | Note | | | Percent | | Amount | | |
| | 031.5110.0419 | | MAINT./REPAIR.. | | | | | 100.00 | | 140.01 | | |
| Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 1 | | | | Total Amount: | | 140.01 | | | | | | |

| | | | | | | | | | | | | |
|---|-------------------------|------------|-------------------------------------|----------------------|-------------|------------------|------------------|----------------|------------------|-------------------|--|--|
| 20110182 | OFFICE/STATION CLEANING | 0000700747 | MOLLY MAID OF GREENWICH & WESTCHEST | 560.00 | 01/25/2011 | | | | | | | |
| 01/19/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | | | | |
| 01/05/2010 | 2266 | | | 1 | | 0.00 0.00 0.00 | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | OFFICE/STATION CLEANING | | | 0 | | 0.0000 | 560.00 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | | Account Description | | Note | | | Percent | | Amount | | |
| | 020.3120.0419 | | MAINT./REPAIR.. | | | | | 100.00 | | 560.00 | | |
| Total Vouchers For Vendor Name MOLLY MAID OF GREENWICH & WEST: 1 | | | | Total Amount: | | 560.00 | | | | | | |

| | | | | | | | | | | | | |
|--|---------------------------------------|------------|----------------------------|----------------------|-------------|------------------|------------------|----------------|------------------|-------------------|--|--|
| 20110255 | 2011 MEMBERSHIP DUES-MARY ANN ROBERTS | 0000700343 | NYALGRO | 30.00 | 01/25/2011 | | | | | | | |
| 01/21/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | | | | |
| 01/01/2011 | 01012011 | | | 1 | | 0.00 0.00 0.00 | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2011 MEMBERSHIP DUES-MARY ANN ROBERTS | | | 0 | | 0.0000 | 30.00 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | | Account Description | | Note | | | Percent | | Amount | | |
| | 010.1410.0428 | | DUES.. | | | | | 100.00 | | 30.00 | | |
| Total Vouchers For Vendor Name NYALGRO: 1 | | | | Total Amount: | | 30.00 | | | | | | |

| | | | | | | |
|----------|---|------------|-----------------------|-----------|------------|--|
| 20110249 | ERS 4/1/10-3/31/11 NYS LOCAL RETIREMENT PAY | 0000140012 | NYS & LOCAL EMPLOYEES | 83,617.04 | 01/25/2011 | |
|----------|---|------------|-----------------------|-----------|------------|--|

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|---|---|----------------------------|-------------------------------------|----------------|----------------------|-------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | | |
| 20110249 | ERS 4/1/10-3/31/11 NYS LOCAL RETIREMENT PAY | 0000140012 | NYS & LOCAL EMPLOYEES | | | | | | | | 0200.0000.0000 | |
| 01/21/2011 | | | | | | | 2011 | 00010 | | | | |
| 11/15/2010 | 30042E101215ACS01 | | | | | | | 1 | | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ERS 4/1/10-3/31/11 NYS LOCAL RETIREMENT PAYMENT | | | | 0 | | | 0.0000 | 83,617.04 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | 010.9010.0810 | STATE EMPLOYEES RETIRE.. | | | | | | | | | | 55,929.83 |
| | 020.9010.0810 | STATE EMPLOYEES RETIRE.. | | | | | | | | | | 1,493.19 |
| | 031.9010.0810 | STATE EMPLOYEES RETIRE.. | | | | | | | | | | 26,194.02 |
| Total Vouchers For Vendor Name NYS & LOCAL EMPLOYEES: | | | | 1 | Total Amount: | | | | | | 83,617.04 | |
| 20110088 | DUES | 0000140029 | NYS ASSESSORS' ASSOC. | | | | | | | | 01/25/2011 | |
| 01/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/01/2011 | 01/01/2011 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | DUES | | | | 0 | | | 0.0000 | 340.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | 010.1355.0428 | DUES.. | | | | | | | 100.00 | | | 340.00 |
| Total Vouchers For Vendor Name NYS ASSESSORS' ASSOC.: | | | | 1 | Total Amount: | | | | | | 340.00 | |
| 20110211 | FEBRUARY 2011 HEALTH INSURANCE COVERAG | 0000140030 | NYS EMPLOYEES HEALTH INS. | | | | | | | | 01/25/2011 | |
| 01/19/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/10/2011 | 419 | | | | | | | 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 2011 HEALTH INSURANCE COVERAGE FOR EMPLOYEES | | | | 0 | | | 0.0000 | 81,732.74 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | 010.9010.0817 | HOSPITAL/MED INS... | | | | | | | | | | 43,841.34 |
| | 020.9010.0817 | HOSPITAL/MED INS... | | | | | | | | | | 19,677.59 |
| | 031.9010.0817 | HOSPITAL/MED INS... | | | | | | | | | | 18,213.81 |
| Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: | | | | 1 | Total Amount: | | | | | | 81,732.74 | |
| 20110253 | 2011 MEMBERSHIP DUES-JOHN HAMILTON | 0000174100 | NYS FIRE MARSHALLS & INSPCTRS ASSOC | | | | | | | | 01/25/2011 | |
| 01/21/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/01/2011 | 01012011 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 MEMBERSHIP DUES-JOHN HAMILTON | | | | 0 | | | 0.0000 | 25.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | | Note | | | | | Percent | | | Amount |
| | 020.3620.0428 | DUES.. | | | | | | | 100.00 | | | 25.00 |
| Total Vouchers For Vendor Name NYS FIRE MARSHALLS & INSPCTRS : | | | | 1 | Total Amount: | | | | | | 25.00 | |

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. | |
| 20110077 | MICHAEL G. O'CONNOR RE-NEWED MEMBERSHI | 0000140164 | NYS FLOODPLAIN AND | 50.00 | 01/25/2011 | | | | | | |
| 01/06/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/06/2011 | 01/06/2011 | | | | 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 RE-NEWED MEMBERSHIP INTO THE NYS FLOODPLAIN AND STORMWATER MANAGERS ASSOCIATION FOR 2011 | | | 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 | | | | | |
| Total Vouchers For Vendor Name NYS FLOODPLAIN AND: | | 1 | Total Amount: | | | 50.00 | | | | | |
| 20110207 | PROFESSIONAL SERVICES RENDERED TO REVIE | 0000275118 | O'CONNOR DAVIES MUNNES & | 1,750.00 | 01/25/2011 | | | | | | |
| 01/19/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/06/2011 | 119161 | | | | 1 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | PROFESSIONAL SERVICES RENDERED TO REVIEW 2011 TAN | | | 0 | | 0.0000 | 1,750.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | Percent | Amount | | | | | |
| | 010.1320.0438 | INDEPENDENT AUDIT SERVICES | | | 100.00 | 1,750.00 | | | | | |
| Total Vouchers For Vendor Name O'CONNOR DAVIES MUNNES &: | | 1 | Total Amount: | | | 1,750.00 | | | | | |
| 20110178 | 4 CASES OF BOTTLED WATER | 0000150100 | O'CONNOR, MICHAEL G | 25.52 | 01/25/2011 | | | | | | |
| 01/19/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/19/2011 | 01/19/2011 | | | | 1 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | 4 CASES OF BOTTLED WATER | | | 0 | | 0.0000 | 12.76 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | Percent | Amount | | | | | |
| | 031.5132.0410 | WATER.. | | | 100.00 | 12.76 | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 4 CASES OF BOTTLED WATER | | | 0 | | 0.0000 | 12.76 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | Percent | Amount | | | | | |
| | 031.5110.0410 | WATER | | | 100.00 | 12.76 | | | | | |
| Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: | | 1 | Total Amount: | | | 25.52 | | | | | |
| 20110152 | 311.0 GAL PROPANE @2.2800 RYDER PRK GARA | 0000700572 | PARACO GAS | 709.08 | 01/25/2011 | | | | | | |
| 01/14/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 01/06/2011 | 70154 | | | | 1 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 311.0 GAL PROPANE @2.2800 RYDER PRK GARAGE/SHOP | | | 0 | | 0.0000 | 709.08 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | Percent | Amount | | | | | |
| | 010.7110.0474 | FUEL OIL.. | | | 100.00 | 709.08 | | | | | |

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name PARACO GAS: 1 Total Amount: 709.08

| | | | | | | |
|------------|---|------------|------------------|------------|------------|----------------|
| 20110252 | SMALL CLAIM FILING FEE 89.15-1-44-26 MONTGO | 0000700751 | PERILLO, SHIRLEY | 30.00 | 01/25/2011 | |
| 01/21/2011 | | | | 2011 00010 | | 0200.0000.0000 |
| 01/06/2011 | 7612-10 | | | 1 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|--------------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | SMALL CLAIM FILING FEE 89.15-1-44-26 MONTGOMERY | | 0 | | 0.0000 | 30.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 010.1420.0403 | FILING FEES/FORECLOSURE FEES.. | | | | | 100.00 | | 30.00 |

Total Vouchers For Vendor Name PERILLO, SHIRLEY: 1 Total Amount: 30.00

| | | | | | | |
|------------|--|------------|--------------|------------|------------|----------------|
| 20110228 | RENTAL INV POSTAL MACHINE #1933-69-72-86-4 | 0000160025 | PITNEY BOWES | 113.00 | 01/25/2011 | |
| 01/20/2011 | | | | 2011 00010 | | 0200.0000.0000 |
| 01/03/2011 | 381349 | | | 1 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | RENTAL INV POSTAL MACHINE #1933-69-72-86-4 (2/1/11-4/30/11) | | 0 | | 0.0000 | 113.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 020.8020.0436 | POSTAGE.. | | | | | 100.00 | | 113.00 |

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 113.00

| | | | | | | |
|------------|--|------------|---------------------------|------------|------------|----------------|
| 20110133 | OGL AEROSOL. DEICER. NBC SURF - FOR THE VI | 0000160036 | PRESTIGE LABORATORIES,INC | 780.15 | 01/25/2011 | |
| 01/13/2011 | | | | 2011 00010 | | 0200.0000.0000 |
| 01/04/2011 | 100925 | 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 | OGL AEROSOL, DEICER, NBC SURF - FOR THE VEHICLES | M | 0 | | 0.0000 | 780.15 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 031.5130.0449 | PARTS/LABOR.. | | | | | 100.00 | | 780.15 |

Total Vouchers For Vendor Name PRESTIGE LABORATORIES,INC: 1 Total Amount: 780.15

| | | | | | | |
|------------|-----------------------|------------|---------------|------------|------------|----------------|
| 20110232 | WORKHORSE TIRE CHANGE | 0000190097 | SNAP-ON TOOLS | 3,715.00 | 01/25/2011 | |
| 01/20/2011 | | 4922 | 12/22/2010 | 2011 00010 | | 0200.0000.0000 |
| 01/14/2011 | 55127 | | | 1 | 0.00 | 0.00 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|-----------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1 | WORKHORSE TIRE CHANGE | | 0 | | 0.0000 | 3,715.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | Percent | | Amount |
| | 031.5130.0201 | EQUIPMENT.. | | | | | 100.00 | | 3,715.00 |

Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 3,715.00

| | | | | | | |
|------------|-------|------------|-------------------|------------|------------|----------------|
| 20110128 | BOXES | 0000190004 | STAPLES ADVANTAGE | 37.94 | 01/25/2011 | |
| 01/11/2011 | | | | 2011 00010 | | 0200.0000.0000 |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--|--|--------------|----------------------------|----------------|----------------------|-------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | | |
| 20110128 | BOXES | | | 0000190004 | STAPLES ADVANTAGE | | | | | | | |
| 01/05/2011 | 3147808376 | | | | | | | 1 | | 0.00 | 0.00 | |
| | | | | | | | | | | | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BOXES | | | | 0 | | | 0.0000 | 37.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | 010.1355.0401 | | SUPPLIES.. | | | | | | | 100.00 | | 37.94 |
| 20110190 | FOLDERS. POST IT.BOXES | | | 0000190004 | STAPLES ADVANTAGE | | | | 74.25 | | 01/25/2011 | |
| 01/19/2011 | | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/07/2011 | 3147861007 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FOLDERS, POST IT,BOXES | | | | 0 | | | 0.0000 | 74.25 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | 010.1355.0401 | | SUPPLIES.. | | | | | | | 100.00 | | 74.25 |
| 20110205 | OFFICE SUPPLIES-SUPERVISOR'S OFFICE | | | 0000190004 | STAPLES ADVANTAGE | | | | 414.80 | | 01/25/2011 | |
| 01/19/2011 | | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/13/2011 | 3148163210 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | OFFICE SUPPLIES-SUPERVISOR'S OFFICE | | | | 0 | | | 0.0000 | 414.80 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | 010.1620.0401 | | SUPPLIES.. | | | | | | | 100.00 | | 414.80 |
| 20110229 | PAPER CLIPS/DUST MASKS | | | 0000190004 | STAPLES ADVANTAGE | | | | 9.15 | | 01/25/2011 | |
| 01/20/2011 | | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/12/2011 | 3148143421 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PAPER CLIPS/DUST MASKS | | | | 0 | | | 0.0000 | 9.15 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | 020.3620.0401 | | SUPPLIES.. | | | | | | | 100.00 | | 9.15 |
| 20110237 | POST IT.HOLE PUNCH BLACK PENS | | | 0000190004 | STAPLES ADVANTAGE | | | | 32.29 | | 01/25/2011 | |
| 01/20/2011 | | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/08/2011 | 3148096531 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | POST IT,HOLE PUNCH BLACK PENS | | | | 0 | | | 0.0000 | 32.29 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | | | | | Percent | | Amount |
| | 010.1410.0401 | | SUPPLIES.. | | | | | | | 100.00 | | 32.29 |
| Total Vouchers For Vendor Name STAPLES ADVANTAGE: | | | | 5 | Total Amount: | | | | 568.43 | | | |
| 20110073 | RESIDENTIAL TRASH. BULK. RECYCLABLES FOR | | | 0000700183 | SUBURBAN CARTING | | | | 36,975.48 | | 01/25/2011 | |
| 01/06/2011 | | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 12/31/2010 | 202156 | | | | | | | 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. | |
| 20110073 | RESIDENTIAL TRASH, BULK, RECYCLABLES FOR | 0000700183 | SUBURBAN CARTING | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | RESIDENTIAL TRASH, BULK, RECYCLABLES FOR JANUARY 1-31, 2011 | | | 0 | | | 0.0000 | 36,975.48 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 065.8160.0470 | REFUSE & RECYCLING CONTRACTUAL.. | | | | | | 100.00 | | 36,975.48 | |
| Total Vouchers For Vendor Name SUBURBAN CARTING: 1 | | | | Total Amount: | 36,975.48 | | | | | | |
| 20110204 | PHONE REPAIRS-SUPERVISOR'S OFFICE AND PH | 0000190122 | SUPERIOR TELEPHONE INC. | | | | | 170.00 | | 01/25/2011 | |
| 01/19/2011 | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/14/2011 | 45358 | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PHONE REPAIRS | | | 0 | | | 0.0000 | 170.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 010.1650.0438 | PHONE,WEB SERVICES.. | | | | | | 100.00 | | 170.00 | |
| Total Vouchers For Vendor Name SUPERIOR TELEPHONE INC.: 1 | | | | Total Amount: | 170.00 | | | | | | |
| 20110078 | ANTIFREEZE - SHOP | 0000200000 | T/T AUTO PARTS, INC. | | | | | 83.94 | | 01/25/2011 | |
| 01/06/2011 | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/03/2011 | 436537 | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ANTIFREEZE - SHOP | | | 0 | | | 0.0000 | 83.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 031.5130.0449 | PARTS/LABOR.. | | | | | | 100.00 | | 83.94 | |
| Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 | | | | Total Amount: | 171.69 | | | | | | |
| 20110185 | VHEICLE MAINTENANCE CAR 21 | 0000200000 | T/T AUTO PARTS, INC. | | | | | 87.75 | | 01/25/2011 | |
| 01/19/2011 | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | |
| 436844 | 01/05/2011 | 49.95 | VHEICLE MAINTENANCE CAR 21 | | | | | | | | |
| 437346 | 01/10/2011 | 37.80 | VHEICLE MAINTENANCE CAR 21 | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VHEICLE MAINTENANCE CAR 21 | | | 0 | | | 0.0000 | 87.75 | 0.00 | 0.00 | 0.00 |
| | Account No. | Account Description | Note | | | | | Percent | | Amount | |
| | 020.3120.0419 | MAINT./REPAIR.. | | | | | | 100.00 | | 87.75 | |
| Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 | | | | Total Amount: | 171.69 | | | | | | |
| 20110235 | LL#3 NOTICE OF ADO AFFAVIT FEE | 0000070008 | THE JOURNAL NEWS | | | | | 115.85 | | 01/25/2011 | |
| 01/20/2011 | | | | | | | 2011 00010 | | | | 0200.0000.0000 |
| 01/06/2011 | H003127780 | | | | | | 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. | Check No. | Check Date | Disc. % | Non Disc. | Disc. Amt. |
| 20110235 | LL#3 NOTICE OF ADO AFFAVIT FEE | | | 0000070008 | | THE JOURNAL NEWS | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LL#3 NOTICE OF ADO AFFAVIT FEE | | | | 0 | | | 0.0000 | 115.85 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | | | | Percent | | Amount |
| | 010.1410.0466 | | LEGAL NOTICES.. | | | | | | | 100.00 | | 115.85 |
| 20110236 | NOTICE TO BIDDER AFFIDAVID FEE | | | 0000070008 | | THE JOURNAL NEWS | | | 155.75 | | 01/25/2011 | |
| 01/20/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/06/2011 | H003127721 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | NOTICE TO BIDDER AFFIDAVID FEE | | | | 0 | | | 0.0000 | 155.75 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | | | | Percent | | Amount |
| | 010.1410.0466 | | LEGAL NOTICES.. | | | | | | | 100.00 | | 155.75 |
| Total Vouchers For Vendor Name THE JOURNAL NEWS: | | 2 | Total Amount: | | | 271.60 | | | | | | |
| 20110174 | NO STATE RD LIFT STATION (1/7/11-2/6/11) | | | 0000220156 | | VERIZON | | | 24.57 | | 01/25/2011 | |
| 01/19/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/07/2011 | 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 | NO STATE RD LIFT STATION (1/7/11-2/6/11) | | | | 0 | | | 0.0000 | 24.57 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | | | | Percent | | Amount |
| | 045.8120.0406 | | TELEPHONE | | | | | | | 100.00 | | 24.57 |
| Total Vouchers For Vendor Name VERIZON: | | 1 | Total Amount: | | | 24.57 | | | | | | |
| 20110200 | JANUARY & FEBRUARY 2011 BEST WEB INTERNI | | | 0000150028 | | VILLAGE OF OSSINING | | | 751.46 | | 01/25/2011 | |
| 01/19/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/18/2011 | 2011/20/0009326 | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BEST WEB INTERNET | | | | 0 | | | 0.0000 | 751.46 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | Note | | | | | Percent | | Amount |
| | 010.1650.0438 | | PHONE,WEB SERVICES.. | | | | | | | 100.00 | | 751.46 |
| Total Vouchers For Vendor Name VILLAGE OF OSSINING: | | 1 | Total Amount: | | | 751.46 | | | | | | |
| 20110238 | REFUND FOR OVRPYMNT 2010-2011 SCHOOL TA | | | 0000230251 | | WELLS FARGO HOME MORTGAGE | | | 20,745.05 | | 01/25/2011 | |
| 01/20/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 01/14/2011 | | | | | | | | 1 | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | |
| 874 | 01/14/2011 | | 1,340.36 | 80.19-1-15./1603 C. RAIMO | | | | | | | | |
| 3338 | 01/14/2011 | | 1,987.00 | 89.20-1-85 W. TEBRAKE | | | | | | | | |
| 3359 | 01/14/2011 | | 2,080.22 | 89.20-2-13 V. ZHAGUI | | | | | | | | |
| 4991 | 01/14/2011 | | 3,192.94 | 97.7-5-43 B. PRIMES | | | | | | | | |
| 6850 | 01/14/2011 | | 1,164.72 | 80.20-1-1./1003 A. MCFADDEN | | | | | | | | |

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. | |
| 20110238 | REFUND FOR OVRPYMNT 2010-2011 SCHOOL TA | 0000230251 | WELLS FARGO HOME MORTAGE | | | | | | | | |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | | | |
| 6950 | 01/14/2011 | 1,908.49 | 80.20-1-1./2701 N. BOYLAN | | | | | | | | |
| 1036 | 01/14/2011 | 196.24 | 80.19-1-16./1016 A. OTERO | | | | | | | | |
| 9352 | 01/14/2011 | 8,875.08 | 98-17-1-13 S. O'CONNEL | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | REFUND FOR OVRPYMNT 2010-2011 SCHOOL TAXES | | 0 | 0.0000 | 20,745.05 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | Percent | | | Amount | | | |
| | 010.0010.0690 | OVERPAYMENTS.. | | | 100.00 | | | 20,745.05 | | | |
| 20110239 | REFUND FOROVRPMT 2010-2011 SCHOOL TAX (9 | 0000230251 | WELLS FARGO HOME MORTAGE | | 1,019.12 | | | | | 01/25/2011 | |
| 01/20/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 01/12/2011 | 4945 | | | | 1 | | | 0.00 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | REFUND FOROVRPMT 2010-2011 SCHOOL TAX (97.7-4-94) | | | 0.0000 | 1,019.12 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | Percent | | | Amount | | | |
| | 010.0010.0690 | OVERPAYMENTS.. | | | 100.00 | | | 1,019.12 | | | |
| Total Vouchers For | Vendor Name WELLS FARGO HOME MORTAGE: | 2 | Total Amount: | 21,764.17 | | | | | | | |
| 20110074 | MICHAEL G. O'CONNOR DUES FOR 2011 FOR WC | 0000230012 | WEST. COUNTY ASSOC. OF MUNI. PUBLIC | | 275.00 | | | | | 01/25/2011 | |
| 01/06/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 01/06/2011 | 01/06/2011 | | | | 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 DUES FOR 2011 FOR WCAMPWA - FULL REGULAR MEMBERSHIP FOR ONE YEAR | | 0 | 0.0000 | 275.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | Percent | | | Amount | | | |
| | 031.5010.0428 | DUES.. | | | 100.00 | | | 275.00 | | | |
| Total Vouchers For | Vendor Name WEST. COUNTY ASSOC. OF MUNI. P: | 1 | Total Amount: | 275.00 | | | | | | | |
| 20110210 | WESTCHESTER PUTNAM ASSOCIATION OF TOW | 0000230016 | WEST/PUT ASSOC. OF TOWN | | 180.00 | | | | | 01/25/2011 | |
| 01/19/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 01/04/2011 | 1/4/2011 | 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 | WESTCHESTER PUTNAM ASSOCIATION OF TOWN SUPERVISORS 2011 MEMBERSHIP DUES | M | 0 | 0.0000 | 180.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | Percent | | | Amount | | | |
| | 010.1620.0428 | DUES.. | | | 100.00 | | | 180.00 | | | |
| Total Vouchers For | Vendor Name WEST/PUT ASSOC. OF TOWN: | 1 | Total Amount: | 180.00 | | | | | | | |
| Total Vouchers reported: | 63 | | | | | | | | Total GL Detail Reported | 260,902.21 | |
| | | | | | | | | | Total Amount All Vouchers | 260,902.21 | |

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 | 135,776.69 | 0.00 | 0.00 | 0.00 | 135,776.69 |
| | Fund Total | 135,776.69 | 0.00 | 0.00 | 0.00 | 135,776.69 |
| 020 - TOWN OUTSIDE | | | | | | |
| | 0200.0000.0000 | 23,681.86 | 0.00 | 0.00 | 0.00 | 23,681.86 |
| | Fund Total | 23,681.86 | 0.00 | 0.00 | 0.00 | 23,681.86 |
| 031 - HIGHWAY | | | | | | |
| | 0200.0000.0000 | 56,833.66 | 0.00 | 0.00 | 0.00 | 56,833.66 |
| | Fund Total | 56,833.66 | 0.00 | 0.00 | 0.00 | 56,833.66 |
| 032 - DALE CEMETERY TRUST FUND | | | | | | |
| | 0200.0000.0000 | 29.95 | 0.00 | 0.00 | 0.00 | 29.95 |
| | Fund Total | 29.95 | 0.00 | 0.00 | 0.00 | 29.95 |
| 045 - CONSOLIDATED SEWER DISTRICT | | | | | | |
| | 0200.0000.0000 | 7,604.57 | 0.00 | 0.00 | 0.00 | 7,604.57 |
| | Fund Total | 7,604.57 | 0.00 | 0.00 | 0.00 | 7,604.57 |
| 065 - REFUSE/RECYCLING | | | | | | |
| | 0200.0000.0000 | 36,975.48 | 0.00 | 0.00 | 0.00 | 36,975.48 |
| | Fund Total | 36,975.48 | 0.00 | 0.00 | 0.00 | 36,975.48 |
| Grand Totals | | 260,902.21 | 0.00 | 0.00 | 0.00 | 260,902.21 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | 260,902.21 | | | | |

| Fund | Regular | Prepaid | Wire Transfer | Direct Pay | Total |
|-----------------------------------|------------|---------|---------------|------------|------------|
| 010 - TOWN GENERAL | 135,776.69 | 0.00 | 0.00 | 0.00 | 135,776.69 |
| 020 - TOWN OUTSIDE | 23,681.86 | 0.00 | 0.00 | 0.00 | 23,681.86 |
| 031 - HIGHWAY | 56,833.66 | 0.00 | 0.00 | 0.00 | 56,833.66 |
| 032 - DALE CEMETERY TRUST FUND | 29.95 | 0.00 | 0.00 | 0.00 | 29.95 |
| 045 - CONSOLIDATED SEWER DISTRICT | 7,604.57 | 0.00 | 0.00 | 0.00 | 7,604.57 |
| 065 - REFUSE/RECYCLING | 36,975.48 | 0.00 | 0.00 | 0.00 | 36,975.48 |
| Grand Totals | 260,902.21 | 0.00 | 0.00 | 0.00 | 260,902.21 |

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. % |
| 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 Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | <u>260,902.21</u> | | | | | | | |