

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	01/26/2011	To:	02/08/2011
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.	
20110187	PLOW BLADES FOR THE SNOW	0000050011	EXPANDED SUPPLY PRODUCTS,	967.50	02/08/2011						
01/19/2011					2011	00010					0200.0000.0000
01/07/2011	1633					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLOW BLADES FOR THE SNOW			0		0.0000	967.50	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		967.50	
20110188	USED WASTE OIL PICKED UP	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS	152.21	02/08/2011						
01/19/2011					2011	00010					0200.0000.0000
01/11/2011	148337					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	USED WASTE OIL PICKED UP			0		0.0000	152.21	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		152.21	
20110189	STEEL SPRAYER, ICE MELT, PULL TOWEL	0000700204	ZEP SALES & SERVICE	320.43	02/08/2011						
01/19/2011					2011	00010					0200.0000.0000
01/12/2011	65107841					2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STEEL SPRAYER, ICE MELT, PULL TOWEL			0		0.0000	320.43	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		320.43	
20110191	SNOW PLOW SET - 68, 67	0000200000	T/T AUTO PARTS, INC.	1,057.55	02/08/2011						
01/19/2011					2011	00010					0200.0000.0000
						2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
437074	01/07/2011	2.25	DRAIN PLUG								
437108	01/07/2011	14.71	PIVOT PIN TUBES								
437553	01/11/2011	335.43	WORK AND BACK-UP LAMPS								
437809	01/13/2011	14.60	MINI BULB								
437816	01/13/2011	286.00	ACRYLIC URETHANE								
437924	01/14/2011	139.50	GLOVES								
438271	01/18/2011	34.22	RUBBING COMPOUND, BLEND POLISH BONNET								
436944	01/06/2011	230.84	SNOW PLOW SET								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SNOW PLOW SET - 68, 67			0		0.0000	230.84	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		230.84	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DRAIN PLUG - 64			0		0.0000	2.25	0.00	0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110191	SNOW PLOW SET - 68. 67	0000200000	T/T AUTO PARTS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	2.25						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	PIVOT PIN TUBES - PLOWS		0		0.0000	14.71	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	14.71						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	WORK AND BACK-UP LAMPS - 68		0		0.0000	335.43	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	335.43						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	MINI BULB - SHOP		0		0.0000	14.60	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	14.60						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	ACRYLIC URETHANE - SHOP		0		0.0000	286.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	286.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	GLOVES		0		0.0000	139.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	139.50						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
8	RUBBING COMPOUND AND BLEND POLISH BONNET - SHOP		0		0.0000	34.22	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	34.22						
20110192	WHEELS - 67. 68	0000700504	VAIL BUICK-PONTIAC-GMC INC.	439.74	02/08/2011						
01/19/2011				2011 00010		0200.0000.0000					
01/05/2011	23329			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WHEELS - 67, 68		0		0.0000	439.74	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	439.74						
20110193	GLUE. BLADES. UNDER SEAL. SORBENT PADS. S	0000230039	WURTH USA, INC	605.34	02/08/2011						
01/19/2011				2011 00010		0200.0000.0000					
01/05/2011	93799625			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GLUE, BLADES, UNDER SEAL, SORBENT PADS, SENSOR SAFE BLK RTV, SEALANT, SYLV W/RND HI/LW		0		0.0000	605.34	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	605.34						

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110194	LT225/75R17 E GDY WRG SIL ARM OWL - 67 AND	0000700122	TIRE BUYS INC	225.46	02/08/2011						
01/19/2011					2011	00010					0200.0000.0000
01/11/2011	177375				2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LT225/75R17 E GDY WRG SIL ARM OWL - 67 AND 68 SPARE TIRES			0		0.0000	225.46	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		225.46	
20110195	14 BRACKEN ROAD PRUNED A LARGE SILVER M.	0000070021	GOLDEN'S TREE SERVICE, IN	493.35	02/08/2011						
01/19/2011					2011	00010					0200.0000.0000
01/17/2011	20123				2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	14 BRACKEN ROAD PRUNED A LARGE SILVER MAPLE TREE AND REMOVED ALL BRUSH FROM SITE			0		0.0000	493.35	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5140.0438	MAINTENANCE OF TREES..						100.00		493.35	
20110217	PAPER TOWELS, TOILET PAPER, SOAP, GARBAC	0000270243	QUILL CORPORATION	317.18	02/08/2011						
01/20/2011					2011	00010					0200.0000.0000
01/10/2011	1464033				2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAPER TOWELS, TOILET PAPER, SOAP, GARBAGE BAGS, SCOTCH TAPE, STAPLES, CLOCK			0		0.0000	317.18	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0401	SUPPLIES..						100.00		317.18	
20110250	BULK SALT - ROAD SALT NYS OGS 20883 GRP 01	0000010125	ATLANTIC SALT, INC.	12,925.61	02/08/2011						
01/21/2011					2011	00010					0200.0000.0000
01/17/2011	033237				2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BULK SALT - ROAD SALT NYS OGS 20883 GRP 01800			196.11		65.5200	12,849.13	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5142.0450	SALT..						100.00		12,849.13	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BULK SALT - ROAD SALT NYS OGS 20883 GRP 01800 FUEL ADJUSTMENT			196.11		0.3900	76.48	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5142.0450	SALT..						100.00		76.48	
20110257	RESIDENTIAL TRASH, RECYCLING, BULK TRASH.	0000700183	SUBURBAN CARTING	36,975.48	02/08/2011						
01/25/2011					2011	00010					0200.0000.0000
01/31/2011	205926				2			0.00	0.00	0.00	

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110257	RESIDENTIAL TRASH. RECYCLING. BULK TRASH.	0000700183	SUBURBAN CARTING								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK TRASH, FOR THE MONTH OF FEB. 1-28, 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	
20110258	BULK SALT	0000010125	ATLANTIC SALT, INC.					9,215.12		02/08/2011	
01/25/2011							2011 00010				0200.0000.0000
							2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
033614	01/21/2011	3,702.53	BULK ROAD SALT								
033613	01/21/2011	5,512.59	BULK ROAD SALT								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT			0			0.0000	5,512.59	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5142.0450	SALT..						100.00		5,512.59	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK SALT			0			0.0000	3,702.53	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5142.0450	SALT..						100.00		3,702.53	
20110259	UNIWELD MEDIUM DUTY COMBO BRASS TORCH	0000010067	ALL-WELD PRODUCTS					378.30		02/08/2011	
01/25/2011							2011 00010				0200.0000.0000
01/17/2011	327918						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIWELD MEDIUM DUTY COMBO BRASS TORCH TO HOSE SET - OXYGEN 244 CUBIC FT. 2.2, ACETYLENE SIZE SMALL 2.1 CYL.			0			0.0000	378.30	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		378.30	
20110261	GRINDER AND WORK LIGHT	0000700706	CHOICE DISTRIBUTION					110.74		02/08/2011	
01/25/2011							2011 00010				0200.0000.0000
01/20/2011	397658						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRINDER AND WORK LIGHT			0			0.0000	110.74	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		110.74	
20110265	REPLACED TWO 1272 BATTERIES AND PLUGGEE	0000190122	SUPERIOR TELEPHONE INC.					217.00		02/08/2011	
01/27/2011							2011 00010				0200.0000.0000
01/21/2011	45417						2		0.00	0.00	0.00

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110265	REPLACED TWO 1272 BATTERIES AND PLUGGEE	0000190122	SUPERIOR TELEPHONE INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPLACED TWO 1272 BATTERIES AND PLUGGED PHONE SYSTEM & VOICE MAIL INTO BACKUP			0		0.0000	217.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1650.0438	PHONE,WEB SERVICES..						100.00		217.00	
20110266	FEBRUARY 2011 LIFE INSURANCE FOR CSEA. TE	0000700644	THE STANDARD LIFE INSURANCE CO. OF	428.37	02/08/2011						
01/28/2011				2011 00010		0200.0000.0000					
01/28/2011	00 442081 0001			2	0.00	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FEBRUARY 2011 LIFE INSURANCE FOR CSEA, TEAMSTERS AND NON UNION EMPLOYEES			0		0.0000	428.37	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0814	LIFE/DENTAL..								10.47	
	010.9010.0814	LIFE/DENTAL..								258.73	
	031.9010.0814	LIFE/DENTAL..								159.17	
20110268	JANUARY 2011 IMA SERVICES	0000150028	VILLAGE OF OSSINING	105,604.82	02/08/2011						
01/28/2011				2011 00010		0200.0000.0000					
01/01/2011	2011/20/0009314			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 2011 IMA SERVICES			0		0.0000	105,604.82	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL								1,607.11	
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..								34,632.50	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL								6,896.13	
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..								31,550.10	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL								2,774.04	
	020.3620.0438	RENT..								1,171.31	
	010.1680.0475	VILLAGE OSS.CONTRACTUAL								11,830.96	
	020.1680.0475	VILLAGE OSS.CONTRACTUAL								3,170.58	
	031.1680.0475	VILLAGE OSS.CONTRACTUAL								5,745.50	
	032.1680.0475	VILLAGE OSS.CONTRACTUAL								909.55	
	050.1680.0475	VILLAGE OSS.CONTRACTUAL								57.66	
	045.1680.0475	VILLAGE OSS.CONTRACTUAL								986.55	
	063.1680.0475	VILLAGE OSS.CONTRACTUAL								161.28	
	064.1680.0475	VILLAGE OSS.CONTRACTUAL								1,384.25	
	065.1680.0475	VILLAGE OSS.CONTRACTUAL								1,406.86	
	066.1680.0475	VILLAGE OSS.CONTRACTUAL								1,320.44	
20110269	1-13>2-12 CEDARLANE SEWER ALARM PHON	0000220156	VERIZON	25.46	02/08/2011						
01/28/2011				2011 00010		0200.0000.0000					
01/13/2011	9149418214JAN11			2	0.00	0.00	0.00				

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110275	CRYOBIT AIRCRAFT EXT BITS			0000700286	PARTSMASTER							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(188.00)
20110276	OXYGEN AND TWO ACETYLENE TANKS			0000010067	ALL-WELD PRODUCTS							
01/31/2011							2011	00010				0200.0000.0000
01/21/2011	328089							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN AND TWO ACETYLENE TANKS				0			0.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		80.00
20110277	JANUARY & FEBRUARY 2011 CONTRACTUAL PAY			0000150005	OSSINING VOLUNTEER							
01/31/2011							2011	00010				0200.0000.0000
02/01/2010	02012010							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 & FEBRUARY 2011 CONTRACTUAL PAYMENT				0			0.0000	78,585.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		78,585.00
20110278	ALARM PHONES FOR ALL OF OUR LIFT STATION			0000220156	VERIZON							
01/31/2011							2011	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149230774	01/22/2011		25.56	STONEGATE								
9149232966	01/22/2011		25.57	STORMYTOWN								
9149238065	01/22/2011		25.55	FAWN CT								
9149239676	01/22/2011		24.71	WHITETAIL CIRCLE								
9149238252	01/22/2011		25.57	FOXHILL CIRCLE								
9149239718	01/22/2011		25.73	PARKER BALE								
9149233926	01/22/2011		24.73	S-TURN								
9149238472	01/22/2011		24.42	MYSTIC PT								
9149230831	01/22/2011		24.75	OBCC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR ALL OF OUR LIFT STATIONS				0			0.0000	126.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		126.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR ALL OF OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		74.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR ALL OF OUR LIFT STATIONS-OBCC				0			0.0000	24.75	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.	
20110278	ALARM PHONES FOR ALL OF OUR LIFT STATION	0000220156	VERIZON								
	Account No.	Account Description	Note					Percent		Amount	
	010.7112.0406	TELEPHONE						100.00		24.75	
20110279	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000700531	HESS CORPORATION						1,592.92	02/08/2011	
01/31/2011					2011	00010					0200.0000.0000
01/22/2011	904306905					2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		554		2.8753	1,592.92	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5132.0474	FUEL OIL..					100.00		1,592.92		
20110280	ALARM MONITORING FOR ALL OF OUR LIFT STA	0000130072	MARSHALL ALARMS SYSTEMS,I						444.00	02/08/2011	
01/31/2011					2011	00010					0200.0000.0000
01/03/2011	19497					2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS - FEBRUARY 1 - 28, 2011		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		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS- PARKER BALE, S-TURN, MYSTIC PT		0		0.0000	111.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR					100.00		111.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS- CEDAR LANE PARK, OBCC		0		0.0000	74.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7112.0419	MAINT./REPAIR					100.00		74.00		
20110282	ENVIROBRINE LIQUID AGENT (APPLIED WITH SA	0000180035	REED SYSTEMS, LTD.						2,011.22	02/08/2011	
01/31/2011					2011	00010					0200.0000.0000
01/25/2011	10300A	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	ENVIROBRINE LIQUID AGENT (APPLIED WITH SALT)	M	2,259.8		0.8900	2,011.22	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5142.0452	LIQUID CALCIUM..					100.00		2,011.22		
20110283	BULK ROAD SALT	0000010125	ATLANTIC SALT, INC.						3,790.89	02/08/2011	
01/31/2011					2011	00010					0200.0000.0000
01/26/2011	034127					2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BULK ROAD SALT		28.31		65.5200	1,854.87	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.		
20110283	BULK ROAD SALT			0000010125	ATLANTIC SALT, INC.							
	Account No.		Account Description		Note				Percent		Amount	
	031.5142.0450		SALT..						100.00		1,854.87	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK ROAD SALT				29.18			65.5200	1,911.87	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5142.0450		SALT..						100.00		1,911.87	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FUEL ADJUSTMENT				57.49			0.4200	24.15	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5142.0450		SALT..						100.00		24.15	
20110284	MONTHLY PREVENTIVE MAINTENANCE - JANUAF			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		02/08/2011	
01/31/2011							2011	00010			0200.0000.0000	
01/28/2011	3067			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PREVENTIVE MAINTENANCE - JANUARY 25, 26, 2011 OF ALL SANITARY LIFT STATIONS			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	045.8120.0419		MAINT./REPAIR						100.00		1,120.46	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY PREVENTIVE MAINTENANCE - JANUARY 25, 26, 2011 OF ALL SANITARY LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	045.8120.0419		MAINT./REPAIR						100.00		879.54	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY PREVENTIVE MAINTENANCE - JANUARY 25, 26, 2011 OF ALL SANITARY LIFT STATIONS-CEDAR LANE PARK, OBCC			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7112.0419		MAINT./REPAIR						100.00		500.00	
20110285	PLOW BLADES FOR TRUCKS			0000050011	EXPANDED SUPPLY PRODUCTS,				967.50		02/08/2011	
01/31/2011							2011	00010			0200.0000.0000	
01/07/2011	1632							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BLADES FOR TRUCKS				0			0.0000	967.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		967.50	
20110300	CAR 21			0000200000	T/T AUTO PARTS, INC.				5.93		02/08/2011	
02/02/2011							2011	00010			0200.0000.0000	
01/28/2011	438982							2		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110300	CAR 21			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR 21				0			0.0000	5.93	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		5.93
20110301	HVAC REPAIR			0000020108	BELL MECHANICAL, INC.				238.00		02/08/2011	
02/02/2011							2011	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
4895314453	01/19/2011		119.00	HVAC REPAIR								
4895311463	01/20/2011		119.00	HVAC REPAIR								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HVAC REPAIR				0			0.0000	238.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		238.00
20110302	HVAC REPAIR			0000180004	R & M AIR CONDITIONING				270.00		02/08/2011	
02/02/2011							2011	00010				0200.0000.0000
01/19/2010	33103			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	HVAC REPAIR			M	0			0.0000	270.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		270.00
20110303	TOSHIBA 01/15/11 - 02/14/11			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				267.44		02/08/2011	
02/02/2011							2011	00010				0200.0000.0000
01/22/2011	8447889							2	NYS CNT#59463	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOSHIBA 01/15/11 - 02/14/11				0			0.0000	267.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..							100.00		267.44
20110304	TRASH BAGS			0000190004	STAPLES ADVANTAGE				33.66		02/08/2011	
02/02/2011							2011	00010				0200.0000.0000
01/20/2011	3148465337							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH BAGS				0			0.0000	33.66	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0401		SUPPLIES..							100.00		33.66
20110305	HQ CLEANING/MAINTENANCE			0000700747	MOLLY MAID OF GREENWICH & WESTCHEST				750.00		02/08/2011	
02/02/2011							2011	00010				0200.0000.0000
01/31/2011	012511							2		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110305	HQ CLEANING/MAINTENANCE			0000700747		MOLLY MAID OF GREENWICH & WESTCHEST						
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	HQ CLEANING/MAINTENANCE			0			0.0000	750.00	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent			Amount
		020.3120.0419	MAINT./REPAIR..						100.00			750.00
20110306	CAR 28 FINAL PAYMENT CAR 21 PAYMENT 3 OF 4			0000060199		FORD MOTOR CREDIT COMPANY			14,304.29		02/08/2011	
02/02/2011							2011	00010				0200.0000.0000
								2		0.00	0.00	0.00
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
	020211	02/01/2011		7,304.10	CAR 21 PAYMENT 3 OF 4							
	020211	02/01/2011		7,000.19	CAR 28 FINAL PAYMENT							
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	CAR 28 FINAL PAYMENT CAR 21 PAYMENT 3 OF 4			0			0.0000	14,304.29	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent			Amount
		020.3120.0203	CAR..						100.00			14,304.29
20110307	MYSTIC PT. LIFT STATION GAS FOR GENERATOR			0000030001		CON EDISON			24.24		02/08/2011	
02/02/2011							2011	00010				0200.0000.0000
01/27/2011	02/02/2011							2		0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MYSTIC PT. LIFT STATION GAS FOR GENERATOR			0			0.0000	24.24	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent			Amount
		045.8120.0409	ELECTRICITY						100.00			24.24
20110309	WEBSITE SERVICES JANUARY 1, 2011 THRU JAN 31, 2011			0000160205		PACCHIANA, DEAN			1,890.00		02/08/2011	
02/03/2011							2011	00010				0200.0000.0000
01/31/2011	2/3/11			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	WEBSITE SERVICES JANUARY 1, 2011 THRU JAN 31, 2011		M	0			0.0000	1,890.00	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent			Amount
		010.1620.0442	SUSTAINABILITY INITIATIVES									321.00
		010.1650.0438	PHONE,WEB SERVICES..									1,569.00
20110310	LEASE PAYMENT FOR JANUARY 15 THRU FEBRUARY 14, 2011			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			464.20		02/08/2011	
02/03/2011							2011	00010				0200.0000.0000
01/22/2011	8444752							2	NYS CNT#59463	0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	LEASE PAYMENT FOR JANUARY 15 THRU FEBRUARY 14, 2011			0			0.0000	464.20	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent			Amount
		010.1620.0419	MAINT./REPAIR..						100.00			464.20
20110311	WESTERLY ROAD CLUB GAS CHARGES DEC. 27, 2010			0000030001		CON EDISON			69.67		02/08/2011	
02/03/2011							2011	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110311	WESTERLY ROAD CLUB GAS CHARGES DEC. 27,	0000030001	CON EDISON									
01/27/2011	2/3/2011						2			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD CLUB GAS CHARGES DEC. 27, 2010 THRU JAN 26, 2011				0			0.0000	69.67	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0411	GASOLINE..								100.00		69.67
20110312	GLORIA FRIED FLEX SPENDING ACCOUNT	0000700032	AFLAC						3.00		02/08/2011	
02/03/2011							2011	00010				0200.0000.0000
01/18/2011	528467ER						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLORIA FRIED FLEX SPENDING ACCOUNT				0			0.0000	3.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...								100.00		3.00
20110313	ONE YEAR SUBSCRIPTION TO THE GAZETTE	0000070030	THE GAZETTE						30.00		02/08/2011	
02/03/2011							2011	00010				0200.0000.0000
01/15/2011	2/3/11						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONE YEAR SUBSCRIPTION TO THE GAZETTE				0			0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1620.0438	SUPPLIES								100.00		30.00
20110314	STORMYTOWN ROAD SEWER PROJECT	0000190066	STEVE GIORDANO BUILDERS						23,750.00		02/08/2011	
02/04/2011							2011	00010				0200.0000.0000
02/01/2011	7	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 ROAD SEWER PROJECT			M	0			0.0000	23,750.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION										25,000.00
	037.0037.0605.2166	RETAINED PERCENTAGE-CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION										(1,250.00)
20110315	FINAL PAYMENT/C.KELLY SENIOR DANCE CLSS	0000700542	WEST CO. DEPT. OF PUBLIC SAFETY						108.08		02/08/2011	
02/04/2011							2011	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01062011	01/06/2011	70.00	1/6/11 SENIOR DANCE CLASS									
01132011	01/13/2011	38.08	PARTIAL PYMT 1/13/11 SENIOR DANCE CLASS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINAL PAYMENT/C.KELLY SENIOR DANCE CLSS 1/11				0			0.0000	108.08	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110315	FINAL PAYMENT/C.KELLY SENIOR DANCE CLSS	0000700542	WEST CO. DEPT. OF PUBLIC SAFETY									
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	108.08							
20110316	JANUARY 2011 SENIOR DANCE CLSS-BALANCE I	0000110006	KELLY, CAMERON	101.92	02/08/2011							
02/04/2011							2011	00010				0200.0000.0000
		M					2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01202011	01/20/2011	70.00	1/20/11 SENIOR DANCE CLASS									
01132011	01/13/2011	31.92	1/13/11 BALANCE FOR SENIOR DANCE CLASS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JANUARY 2011 SENIOR DANCE CLSS-BALANCE DUE TO C.KELLY	M	0		0.0000	101.92	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	101.92							
20110317	FOOD SNAP	0000700758	HARTFORD PROVISION COMPANY INC.	727.27	02/08/2011							
02/04/2011												0200.0000.0000
01/20/2011	1567360	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	FOOD SNAP	M	0		0.0000	727.27	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	727.27							
20110318	TAX REFUND 2ND HALF OF SCH 89-020-0003-047	0000700757	LARRY HOLZBERG	396.01	02/08/2011							
02/04/2011												0200.0000.0000
01/31/2011	3485						2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX REFUND 2ND HALF OF SCH 89-020-0003-047		0		0.0000	396.01	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	396.01							
20110319	REFUND 2ND HLF SCH TAX 105-013-0001-054	0000700754	JOSHUA BEDERSON	520.70	02/08/2011							
02/04/2011												0200.0000.0000
02/01/2011	10028						2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND 2ND HLF SCH TAX 105-013-0001-054		0		0.0000	520.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	520.70							
20110320	REFUND 2ND HLF SCH TAX 90.013.0002.075	0000700753	JONATHON MOSER	13.86	02/08/2011							
02/04/2011												0200.0000.0000
02/02/2011	4194						2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND 2ND HLF SCH TAX 90.013.0002.075		0		0.0000	13.86	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.
20110320	REFUND 2ND HLF SCH TAX 90.013.0002.075	0000700753	JONATHON MOSER									
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	13.86							
20110321	REFUND 2ND HLF SCH TAX 97.016.0001.015	0000700756	NEELOFUR AND TAUSEEF AHMED	40.00	02/08/2011							
02/04/2011				2011 00010								0200.0000.0000
02/01/2011	438			2					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND 2ND HLF SCH TAX 97.016.0001.015		0		0.0000	40.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	40.00							
20110322	REFUND 2ND HLF SCH TAX 105.009.0001.081	0000700755	FREDERICK HANSEN	619.23	02/08/2011							
02/04/2011				2011 00010								0200.0000.0000
02/01/2011	9872			2					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND 2ND HLF SCH TAX 105.009.0001.081		0		0.0000	619.23	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	619.23							
20110323	SCH TAX REFUND 2ND HALF 97.015.004-007/0007	0000700386	BAC TAX SERVICES CORP.	650.94	02/08/2011							
02/04/2011				2011 00010								0200.0000.0000
01/26/2011	291			2					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SCH TAX REFUND 2ND HALF 97.015.004-007/0007		0		0.0000	650.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	650.94							
20110324	REFUND 2ND HLF SCH TAX 89.016.0002.063	0000700310	MOORE, KEVIN	27.00	02/08/2011							
02/04/2011				2011 00010								0200.0000.0000
02/01/2011	2454			2					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND 2ND HLF SCH TAX 89.016.0002.063		0		0.0000	27.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	27.00							
20110325	SERVICES JAN 2011	0000190041	SPCA OF WESTCHESTER	924.74	02/08/2011							
02/04/2011				2011 00010								0200.0000.0000
01/13/2011	JAN2011			2					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICES JAN 2011		0		0.0000	924.74	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3510.0445	SPCA CONTRACT..		100.00	924.74							
20110327	SUPPLIES	0000190004	STAPLES ADVANTAGE	16.84	02/08/2011							

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	Check ID	Check No.	Check Date
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. %
			PO No.	PO Date	Ordered By	Fisc Year
			PO No.	PO Date	Approved By	Period
			Taxable			
20110327	SUPPLIES		0000190004	STAPLES ADVANTAGE		
02/04/2011					2011 00010	0200.0000.0000
01/07/2011	3147861006				2	0.00 0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SUPPLIES			0	0.0000	16.84
	Account No.	Account Description	Note		Percent	Amount
	010.1330.0401	SUPPLIES..			100.00	16.84
20110328	XCODE 360 ANNUAL MAINTENANCE FEE		0000070015	GENERAL CODE PUBLISHERS C		
02/04/2011					2011 00010	0200.0000.0000
01/13/2011	C0003801				2	0.00 0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	XCODE 360 ANNUAL MAINTENANCE FEE			0	0.0000	1,195.00
	Account No.	Account Description	Note		Percent	Amount
	010.1410.0419	MAINT./REPAIR..			100.00	1,195.00
20110330	2HP 11A TONER		0000190004	STAPLES ADVANTAGE		
02/04/2011					2011 00010	0200.0000.0000
01/21/2010	3148502262				2	0.00 0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	2HP 11A TONER			0	0.0000	207.62
	Account No.	Account Description	Note		Percent	Amount
	010.1410.0401	SUPPLIES..			100.00	207.62
20110331	FOOD SNAP JAN 2011		0000700455	C-TOWN		
02/04/2011					2011 00010	0200.0000.0000
01/27/2011	JAN2011				2	0.00 0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	FOOD SNAP JAN 2011			0	0.0000	300.75
	Account No.	Account Description	Note		Percent	Amount
	010.6773.0423	FOOD SUPPLIES..			100.00	300.75
20110332	3 ART CLASSES JAN 2011		0000100003	JEFFRIES, PAUL		
02/04/2011					2011 00010	0200.0000.0000
02/02/2011	JAN 2011		M		2	0.00 0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	3 ART CLASSES JAN 2011		M	0	0.0000	225.00
	Account No.	Account Description	Note		Percent	Amount
	010.6772.0437	PROFESSIONAL FEES..			100.00	225.00
20110333	47.5 HRS @17.HR SENIOR CTR		0000110040	KLEIN, DEBORAH		
02/04/2011					2011 00010	0200.0000.0000
02/02/2011	JAN2011		M		2	0.00 0.00 0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110333	47.5 HRS @17.HR SENIOR CTR	0000110040	KLEIN, DEBORAH								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	47.5 HRS @17.HR SENIOR CTR		M	0			0.0000	807.50	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.6772.0437	PROFESSIONAL FEES..						100.00			807.50
20110334	BRIARCLIFF GETTY	0000010064	ASARO, KATHY					20.00		02/08/2011	
02/04/2011							2011 00010				0200.0000.0000
02/02/2011	020211						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRIARCLIFF GETTY			0			0.0000	20.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.6772.0411	GASOLINE..						100.00			20.00
20110335	BREAD SNAP	0000070168	GM DIRECT DISTRIBUTOR CO.					104.40		02/08/2011	
02/04/2011							2011 00010				0200.0000.0000
01/27/2011							2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
03049315000	01/24/2011	46.40	BREAD SNAP								
03049315063	01/31/2011	58.00	BREAD SNAP								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD SNAP			0			0.0000	104.40	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.6773.0423	FOOD SUPPLIES..									104.40
20110336	SENIOR CTR.J.HAMILTON.TOWN	0000140180	NEXTEL COMMUNICATION					200.00		02/08/2011	
02/04/2011							2011 00010				0200.0000.0000
01/23/2011	806007129-096						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CTR.J.HAMILTON.TOWN			0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.6772.0406	TELEPHONE..									128.73
	020.3620.0406	TELEPHONE..									16.01
	010.7110.0406	TELEPHONE..									55.26
20110338	MONTHY ASSESSMENT	0000700719	NEW YORK STATE CEMETARIES TRUST					334.53		02/08/2011	
02/04/2011							2011 00010				0200.0000.0000
01/22/2011	012211						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHY ASSESSMENT			0			0.0000	334.53	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	032.8810.0467	LIABILITY INSURANCE..						100.00			334.53
20110339	SUPPLIES /CEMETERY	0000150020	OSSINING HARDWARE COMPANY					433.17		02/08/2011	
02/04/2011							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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110339	SUPPLIES /CEMETERY			0000150020	OSSINING HARDWARE COMPANY							
02/03/2011								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C23750	01/18/2011			87.49	GLOVES 50LB PELLETS 4							
D18863	01/20/2011			15.29	GAL LCQR THINNER							
C23230	01/31/2010			131.57	50LB PELLETS 6 GLOVES							
C24167	01/26/2011			98.25	PELLETS ,BATTERY							
C24211	01/27/2011			75.80	50 LB PELLETS GLOVES							
D19285	01/31/2011			24.77	SAND /2 SHOVELS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES /CEMETERY				0			0.0000	433.17	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0419	MAINT./REPAIR..							100.00			433.17
20110340	GAS HEAT			0000030001	CON EDISON							
02/04/2011								2011 00010				0200.0000.0000
01/27/2011	59-0917-1771-3500-2							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				0			0.0000	550.34	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.8810.0409	ELECTRICITY..							100.00			550.34
20110342	SUPPLIES			0000190004	STAPLES ADVANTAGE							
02/04/2011								2011 00010				0200.0000.0000
01/29/2011	3149331049							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				0			0.0000	30.80	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1330.0401	SUPPLIES..							100.00			30.80
20110344	TAX OFFICE COPIER CONTRACT 1/11			0000700493	RICOH AMERICA CORP.							
02/04/2011								2011 00010				0200.0000.0000
01/08/2011	8303148							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	TAX OFFICE COPIER CONTRACT 1/11				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
20110345	SENIOR PROGRAM NUTRITION MEALS			0000700349	HORIZON FOOD SERVICE CORP.							
02/04/2011								2011 00010				0200.0000.0000
02/02/2011								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
JAN.2011	02/02/2011			2,135.04	CI 512 MEALS @ 4.17EA							
JAN .2011	02/02/2011			4,737.12	CII 1136 MEALS @ 4.17EA							
JAN.2011	02/02/2011			280.80	EXTRA MILK							

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.	
20110345	SENIOR PROGRAM NUTRITION MEALS	0000700349	HORIZON FOOD SERVICE CORP.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
JAN 2011	02/02/2011	192.87	EXTRA SUPPLIES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SENIOR PROGRAM NUTRITION MEALS		0		0.0000	7,345.83	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.6770.0418	CONTRACTUAL/FOOD..							2,135.04		
	010.6771.0418	CONTRACTUAL/FOOD..							4,737.12		
	010.6773.0423	FOOD SUPPLIES..							280.80		
	010.6773.0401	SUPPLIES..							192.87		
20110346	SERVICES FEB 2011	0000190041	SPCA OF WESTCHESTER	924.74	02/08/2011						
02/04/2011				2011	00010	0200.0000.0000					
02/01/2011	02012011			2		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICES FEB 2011		0		0.0000	924.74	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	020.3510.0445	SPCA CONTRACT..				100.00			924.74		
20110348	PLOW SUPPLIES SNOW SUPPLIES	0000200000	T/T AUTO PARTS, INC.	977.89	02/08/2011						
02/04/2011				2011	00010	0200.0000.0000					
02/03/2011				2		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D-436616	01/04/2011	22.75	AUTOMOTIVE FUSES								
D-136731	01/04/2011	11.50	ROLOC DISCS								
D-436869	01/05/2011	49.45	EPOXY PRIMER RED								
D437164	01/07/2011	91.67	SOLVENT CROSS VALUE								
D-437168	01/07/2011	6.95	SNOW PLOW HYD								
D437444	01/11/2011	529.82	REPLACE STRUTS								
D-437548	01/11/2011	77.85	SEAL KIT SNOW PLOW HYD								
D-437780	01/13/2011	7.95	SNOW PLOW HYD								
D437782	01/13/2011	18.95	SHOP TOWEL								
D437836	01/13/2011	23.76	SWIVEL ELBOW								
D-436538	01/03/2011	30.17	SHOP TOWELS RED OXIDE								
D437929	01/14/2011	48.79	SCOTH BRITE								
D437939	01/14/2011	33.87	ROLOC DISCS								
D438700	01/21/2011	18.23	ATF+4 SNOW PLOW HYD								
D439059	01/25/2011	6.18	CARQUEST OIL 30IN 3/16 POLY								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PLOW SUPPLIES SNOW SUPPLIES		0		0.0000	977.89	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	032.8810.0419	MAINT./REPAIR..				100.00			977.89		
20110349	2011 ANNUAL DUES	0000700207	WESTCHESTER COUNTY TOWN AND CITY	75.00	02/08/2011						
			CL								

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.		
20110349	2011 ANNUAL DUES			0000700207	WESTCHESTER COUNTY TOWN AND CITY CL							
02/04/2011							2011	00010			0200.0000.0000	
01/26/2011	2011 DUES							2		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 ANNUAL DUES				0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0428		DUES..						100.00			75.00
20110350	PAPER PERF 3 2/3.203WE			0000700639	W.B. MASON				41.20		02/08/2011	
02/04/2011							2011	00010				0200.0000.0000
01/20/2011	503661-000							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER PERF 3 2/3,203WE				0			0.0000	41.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0401		SUPPLIES..						100.00			41.20
20110351	SUPPLIES			0000159998	PERKINS PAPER, INC.				278.84		02/08/2011	
02/04/2011							2011	00010				0200.0000.0000
01/28/2011	14426010							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				0			0.0000	278.84	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6770.0201		EQUIPMENT..						100.00			278.84
20110352	REFUND SCH TX 90.009-0002-050			0000700759	PRIMARY LAND SERVICES LLC				20.00		02/08/2011	
02/04/2011							2011	00010				0200.0000.0000
01/19/2011	3790			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	REFUND SCH TX 90.009-0002-050			M	0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.0010.0690		OVERPAYMENTS..						100.00			20.00
20110353	REFUNDS/SCH TAXES 2010/2011			0000700760	CARELOGIC, FIRST AMERICAN RE TAX				24,650.76		02/08/2011	
02/04/2011							2011	00010				0200.0000.0000
01/21/2011				M				2		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110353	REFUNDS/SCH TAXES 2010/2011	0000700760	CARELOGIC, FIRST AMERICAN RE TAX								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1079	01/21/2011	2,693.49	PETER HOFFMAN BILL#1079								
1383	01/21/2011	1,217.90	R.MAYER #1383								
5098	01/21/2011	2,516.86	KULTUMI DONIES #5098								
5843	01/21/2011	2,418.74	J.CARACUNDO #5843								
6571	01/21/2011	7,992.17	C.BRIANT #6571								
6912	01/21/2011	2,058.62	J.LINDENBAUM #6912								
6971	01/21/2011	1,371.76	J.PECK #6971								
7484	01/21/2011	4,381.22	E.BURKHARDT #7484								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUNDS/SCH TAXES 2010/2011	M	0		0.0000	24,650.76	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		24,650.76

20110355	COOPER DRIVE CURTAIN DRAIN	0000160028	POLZELLA CONSTRUCTION COR	11,100.00	02/08/2011	
02/04/2011		4923	01/06/2011	2011 00010		0200.0000.0000
01/21/2011	889			2	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COOPER DRIVE CURTAIN DRAIN		0		0.0000	11,100.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		11,100.00

Total Vouchers reported:	79			Total GL Detail Reported	358,115.92
				Total Amount All Vouchers	358,115.92

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	97,584.05	0.00	0.00	0.00	97,584.05
	Fund Total		97,584.05	0.00	0.00	0.00	97,584.05
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	22,087.17	0.00	0.00	0.00	22,087.17
	Fund Total		22,087.17	0.00	0.00	0.00	22,087.17
031 - HIGHWAY							
	0200.0000.0000	TOWN	53,781.25	0.00	0.00	0.00	53,781.25
	Fund Total		53,781.25	0.00	0.00	0.00	53,781.25
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	2,655.14	0.00	0.00	0.00	2,655.14
	Fund Total		2,655.14	0.00	0.00	0.00	2,655.14

TOWN OF OSSINING

Voucher Detail Report

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
		2,655.14	0.00	0.00	0.00	2,655.14
037 - CAPITAL FUND						
	0200.0000.0000 TOWN	23,750.00	0.00	0.00	0.00	23,750.00
	Fund Total	23,750.00	0.00	0.00	0.00	23,750.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000 TOWN	3,582.63	0.00	0.00	0.00	3,582.63
	Fund Total	3,582.63	0.00	0.00	0.00	3,582.63
050 - TOWN WIDE WATER						
	0200.0000.0000 TOWN	57.66	0.00	0.00	0.00	57.66
	Fund Total	57.66	0.00	0.00	0.00	57.66
063 - LIGHTING DIST.						
	0200.0000.0000 TOWN	161.28	0.00	0.00	0.00	161.28
	Fund Total	161.28	0.00	0.00	0.00	161.28
064 - FIRE PROTECT.DIST.						
	0200.0000.0000 TOWN	36,016.75	0.00	0.00	0.00	36,016.75
	Fund Total	36,016.75	0.00	0.00	0.00	36,016.75
065 - REFUSE/RECYCLING						
	0200.0000.0000 TOWN	38,534.55	0.00	0.00	0.00	38,534.55
	Fund Total	38,534.55	0.00	0.00	0.00	38,534.55
066 - AMBULANCE DISTRICT						
	0200.0000.0000 TOWN	79,905.44	0.00	0.00	0.00	79,905.44
	Fund Total	79,905.44	0.00	0.00	0.00	79,905.44
Grand Totals		358,115.92	0.00	0.00	0.00	358,115.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		358,115.92				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	97,584.05	0.00	0.00	0.00	97,584.05
020 - TOWN OUTSIDE	22,087.17	0.00	0.00	0.00	22,087.17
031 - HIGHWAY	53,781.25	0.00	0.00	0.00	53,781.25

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.				Disc. Amt.
							Regular	Prepaid	Wire Transfer	Direct Pay		Total
032 - DALE CEMETERY TRUST FUND			TOWN				2,655.14	0.00	0.00	0.00		2,655.14
037 - CAPITAL FUND			TOWN				23,750.00	0.00	0.00	0.00		23,750.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN				3,582.63	0.00	0.00	0.00		3,582.63
050 - TOWN WIDE WATER			TOWN				57.66	0.00	0.00	0.00		57.66
063 - LIGHTING DIST.			TOWN				161.28	0.00	0.00	0.00		161.28
064 - FIRE PROTECT.DIST.			TOWN				36,016.75	0.00	0.00	0.00		36,016.75
065 - REFUSE/RECYCLING			TOWN				38,534.55	0.00	0.00	0.00		38,534.55
066 - AMBULANCE DISTRICT			TOWN				79,905.44	0.00	0.00	0.00		79,905.44
Grand Totals							358,115.92	0.00	0.00	0.00		358,115.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							358,115.92					