

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 02/09/2011 To: 02/22/2011

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.		
20110329	FEBRUARY 2011 IMA SERVICES			0000150028	VILLAGE OF OSSINING				105,604.82	02/22/2011		
02/04/2011							2011	00010			0200.0000.0000	
02/01/2011	2011/20/0009374							2		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2011 IMA SERVICES				0			0.0000	105,604.82	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									34,632.50
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									6,896.13
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									31,550.10
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									2,774.04
	020.3620.0438		RENT..									1,171.31
	010.1680.0475		VILLAGE OSS.CONTRACTUAL									11,830.96
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									3,170.58
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,745.50
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									1,607.11
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									909.55
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									57.66
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									986.55
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									161.28
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,384.25
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,406.86
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									1,320.44
20110361	FEB. 01. 2011 FOOD FOR THE MEN DURING HEA			0000160130	ROCKY'S MILLWOOD DELI,INC				99.08	02/22/2011		
02/07/2011							2011	00010			0200.0000.0000	
02/01/2011	020111							2		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB. 01, 2011 FOOD FOR THE MEN DURING HEAVY SNOW STORM				0			0.0000	99.08	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5142.0401		SUPPLIES						100.00			99.08
20110362	NORTH STATE ROAD LIFT STATION PURCHASED			0000150100	O'CONNOR, MICHAEL G				50.71	02/22/2011		
02/07/2011							2011	00010			0200.0000.0000	
								2		0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3821	01/24/2011		5.49		TENNIS BALLS							
1000100494890	02/03/2011		1.22		SOLID WASTE REPORT POSTAGE							
1000100492981	02/03/2011		44.00		ROLL OF \$.44 STAMPS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION PURCHASED FROM WOODSIDE AVE. GAS STATION TABLE TENNIS BALLS USED AS FLOATS INSIDE VACUUM PUMPS				0			0.0000	5.49	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			5.49

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20110370	STAPLES, RUBBER BANDS			0000190004	STAPLES ADVANTAGE				34.14		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/20/2011	3148465369							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLES, RUBBER BANDS				0			0.0000	34.14	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			34.14
20110371	SUPERVISOR'S OFFICE SUPPLIES AND 3RD FLOI			0000190004	STAPLES ADVANTAGE				116.60		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
02/04/2011	3149490816							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE SUPPLIES AND 3RD FLOOR COPIER PAPER				0			0.0000	116.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1620.0401		SUPPLIES..						100.00			116.60
20110372	INK, STAPLES CD/DVD CASE			0000190004	STAPLES ADVANTAGE				51.09		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/20/2011	3148465368							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INK, STAPLES CD/DVD CASE				0			0.0000	51.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			51.09
20110373	LAKEVILLE LIFT STATION ALARM PHONE (1/28/11			0000220156	VERIZON				25.56		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/28/2011	9147621426							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE (1/28/11-2/27/11)				0			0.0000	25.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0406		TELEPHONE						100.00			25.56
20110374	20" SNOW SHOVEL FOR THE SHOP			0000150020	OSSINING HARDWARE COMPANY				16.19		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
02/02/2011	D19477							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20" SNOW SHOVEL FOR THE SHOP				0			0.0000	16.19	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			16.19
20110375	TAPE			0000190004	STAPLES ADVANTAGE				7.64		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/22/2011	3148714686							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.	Disc. %	Non Disc.	Disc. Amt.		
20110375	TAPE			0000190004		STAPLES ADVANTAGE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAPE				0			0.0000	7.64	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			7.64
20110376	SENDER AND MODULE KIT - #63			0000700504		VAIL BUICK-PONTIAC-GMC INC.			630.14		02/22/2011	
02/08/2011							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								
23736	01/19/2011		564.45	SENDER AND MODULE KIT								
23748	01/19/2011		65.69	CAM F/SDR, SEAL, RING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENDER AND MODULE KIT - #63				0			0.0000	564.45	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			564.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CAM F/SDR, SEAL, RING, - 63				0			0.0000	65.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			65.69
20110377	CHARLES BOUTON UNIFORM ALLOWANCE - 201			0000020030		BOB'S ARMY & NAVY STORE			335.00		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
02/04/2011	6096			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	CHARLES BOUTON UNIFORM ALLOWANCE - 2011			M	0			0.0000	335.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5140.0416		UNIFORMS..						100.00			335.00
20110378	TAN PROFESSIONAL SERVICES			0000700358		ORRICK,HERRINGTON & SUTCLIFFE LLP			1,605.00		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
02/04/2011	42796-2-8			A				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAN PROFESSIONAL SERVICES			A	0			0.0000	1,605.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9730.0403		FILING FEES..									1,059.30
	020.9730.0403		FILING FEES..									288.90
	031.9730.0403		FILING FEES..									224.70
	066.9730.0403		FILING FEES									32.10
20110379	MANILA 250 CT FOLDER			0000190004		STAPLES ADVANTAGE			38.77		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/25/2011	3148739315							2		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110379	MANILA 250 CT FOLDER			0000190004	STAPLES ADVANTAGE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANILA 250 CT FOLDER				0			0.0000	38.77	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			38.77
20110380	UPPER HOUSING KIT. 12 VOLT PUMP			0000180035	REED SYSTEMS, LTD.				318.61		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
02/04/2011	10389A			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	UPPER HOUSING KIT, 12 VOLT PUMP			M	0			0.0000	318.61	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			318.61
20110381	PLOW PARTS-WESTERN CUTTING EDGES PART:			0000020058	BURQUIP				292.40		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/20/2011	72599							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 PARTS-WESTERN CUTTING EDGES PARTS FOR 67 AND 68				0			0.0000	292.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			292.40
20110382	PAPER. STAMP			0000190004	STAPLES ADVANTAGE				39.59		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/25/2011	3148739314							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, STAMP				0			0.0000	39.59	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			39.59
20110383	ASSORTED SHOP SUPPLIES			0000700544	INTERPOOL DISTRIBUTING CORPORATION				771.08		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/21/2011	C40307438							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED SHOP SUPPLIES				0			0.0000	771.08	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			771.08
20110384	650 LUX 15 LED SHOP LIGHT. GLOVES. BUTANE			0000190097	SNAP-ON TOOLS				398.60		02/22/2011	
02/08/2011							2011	00010				0200.0000.0000
01/28/2011	55240							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	650 LUX 15 LED SHOP LIGHT, GLOVES, BUTANE TORCH, SOCKETS, WRENCH SET				0			0.0000	398.60	0.00	0.00	0.00

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.	
20110384	650 LUX 15 LED SHOP LIGHT. GLOVES. BUTANE	0000190097	SNAP-ON TOOLS								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	398.60						
20110385	SYLVANIA W/RECT HI/LOW H6054 - SHOP	0000230039	WURTH USA, INC	39.58	02/22/2011						
02/08/2011					2011	00010					0200.0000.0000
01/26/2011	93818355				2			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SYLVANIA W/RECT HI/LOW H6054 - SHOP		0		0.0000	39.58	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	39.58						
20110386	CSEA VISION BENEFIT FOR FEBRUARY 11	0000700025	CSEA	348.95	02/22/2011						
02/08/2011					2011	00010					0200.0000.0000
01/24/2011	RN472				2			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CSEA VISION BENEFIT FOR FEBRUARY 11		0		0.0000	348.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0814	LIFE/DENTAL..								310.66	
	020.9010.0814	LIFE/DENTAL..								27.97	
	031.9010.0814	LIFE/DENTAL..								10.32	
20110387	OSSINING WALKWAY FEE	0000030065	VILLAGE OF CROTON	2,010.96	02/22/2011						
02/08/2011					2011	00010					0200.0000.0000
01/06/2011	52801				2			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OSSINING WALKWAY FEE		0		0.0000	2,010.96	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	063.5182.0419	MAINT./REPAIR..		100.00	2,010.96						
20110388	SPROCKET, FLANGE BEARING, SHAFT, CHAIN - 5	0000010025	AMTHOR WELDING SERVICE, I	845.30	02/22/2011						
02/08/2011					2011	00010					0200.0000.0000
01/26/2011	1260				2			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPROCKET, FLANGE BEARING, SHAFT, CHAIN - 56		0		0.0000	845.30	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	845.30						
20110389	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	176.79	02/22/2011						
02/08/2011					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								
2745547	01/11/2011	43.70	RAGS								
2747730	01/18/2011	43.70	RAGS								
2749899	01/25/2011	43.70	RAGS								

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110389	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2743425	01/04/2011	45.69	RAGS								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RAGS FOR THE GARAGE		0	0.0000	45.69	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	45.69						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	RAGS FOR THE GARAGE		0	0.0000	43.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	43.70						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	RAGS FOR THE GARAGE		0	0.0000	43.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	43.70						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	RAGS FOR THE GARAGE		0	0.0000	43.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	43.70						
20110390	LONG-LIFE MINIATURE BULBS - SHOP	0000200000	T/T AUTO PARTS, INC.	429.89	02/22/2011						
02/08/2011							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								
439098	01/25/2011	14.45	BULBS								
439205	01/26/2011	28.90	BULBS								
439223	01/26/2011	39.03	WINTER PINCH TAB BLADE								
439276	01/27/2011	195.13	WINTER PINCH TAB BLADE								
439445	01/28/2011	47.16	SWIVEL ELBOW								
439530	01/29/2011	98.11	GASKET, EXHAUST PIPE PACKING, OXY. SENSOR								
439884	02/02/2011	7.11	UNIV. BATTERY, HD UNIVERSAL								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LONG-LIFE MINIATURE BULBS - SHOP		0	0.0000	14.45	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	14.45						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	LONG-LIFE MINIATURE BULBS - SHOP		0	0.0000	28.90	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	28.90						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	WINTER PINCH TAB BLADE-67, 68		0	0.0000	39.03	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	39.03						

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.	
20110390	LONG-LIFE MINIATURE BULBS - SHOP	0000200000	T/T AUTO PARTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WINTER PINCH TAB BLADE - 67, 68			0			0.0000	195.13	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		195.13
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SWIVEL ELBOW-PLOW TRUCKS			0			0.0000	47.16	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		47.16
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	GASKET, EXHAUST PIPE PACKING, OXYGEN SENSOR - 63			0			0.0000	98.11	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		98.11
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	UNIV. BATTERY, HD UNIVERSAL - SHOP			0			0.0000	7.11	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		7.11
20110391	CALCIUM CHLORIDE USED BY PD AREA, TOWN V	0000130027	MELROSE LUMBER CO., INC.						79.96		02/22/2011
02/08/2011							2011	00010			0200.0000.0000
01/10/2011	C41662							2		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALCIUM CHLORIDE USED BY PD AREA, TOWN WALKWAYS			0			0.0000	79.96	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5142.0450		SALT..						100.00		79.96
20110392	BOTTLED WATER, EQUIP RENTAL (1/2011)	0000030059	CRYSTAL ROCK WATER COMPAN						31.01		02/22/2011
02/08/2011							2011	00010			0200.0000.0000
01/31/2011	EBILL#316394							2		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER, RENTAL			0			0.0000	15.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5010.0410		WATER..						100.00		15.50
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER, RENTAL			0			0.0000	15.51	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5110.0410		WATER						100.00		15.51
20110394	POLICE LIFE INSURANCE FEBRUARY 15TH THRU	0000010009	AFFILIATED POLICE ASSOCIATION						263.78		02/22/2011
02/09/2011							2011	00010			0200.0000.0000
02/01/2011	883							2		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE FEBRUARY 15TH THRU MARCH 14TH			0			0.0000	263.78	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.	
20110394	POLICE LIFE INSURANCE FEBRUARY 15TH THRU	0000010009	AFFILIATED POLICE ASSOCIATION								
	Account No.	Account Description	Note	Percent	Amount						
	020.9010.0814	LIFE/DENTAL..		100.00	263.78						
20110395	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000700531	HESS CORPORATION	1,453.74	02/22/2011						
02/09/2011				2011 00010		0200.0000.0000					
02/03/2011	904370946			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		502	2.8959	1,453.74	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0474	FUEL OIL..		100.00	1,453.74						
20110396	ACETYLENE & OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS	18.00	02/22/2011						
02/09/2011				2011 00010		0200.0000.0000					
01/31/2011	328593			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ACETYLENE & OXYGEN TANKS		0	0.0000	18.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	18.00						
20110397	NEXTEL CELL PHONES(JAN. 2011)	0000140180	NEXTEL COMMUNICATION	356.34	02/22/2011						
02/09/2011				2011 00010		0200.0000.0000					
02/04/2011	898972551			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NEXTEL CELL PHONES		0	0.0000	89.08	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0406	TELEPHONE..		100.00	89.08						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	NEXTEL CELL PHONES		0	0.0000	267.26	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0406	TELEPHONE		100.00	267.26						
20110398	ENGINEERING SERVICES: JANUARY 2011 (RETAI	0000220050	VANOLI, P.E., JAMES J.	26,970.00	02/22/2011						
02/09/2011				2011 00010		0200.0000.0000					
02/07/2011	020711	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	ENGINEERING SERVICES: JANUARY 2011 (RETAINER FEE, OLD ALBANY POST ROAD, STONEGATE RD. & STORMYTOWN RD. PUMP STATION ELIMINATION)	M	0	0.0000	26,970.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1440.0413	CONSULTANT			1,250.00						
	032.8810.0413	CONSULTANT..			100.00						
	020.1440.0413	CONSULTANT..			2,900.00						
	020.8020.0413	CONSULTANT..			1,000.00						
	037.8120.2167	STONEGATE PUMP STATION			4,160.00						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110398	ENGINEERING SERVICES: JANUARY 2011 (RETAI	0000220050	VANOLI, P.E., JAMES J.								
	Account No.	Account Description	Note	Percent	Amount						
	037.8120.2166	ELIMINATION			11,060.00						
	037.5110.2172	STORMYTOWN PUMPT STATION									
		ELIMINATION									
		OLD ALBANY "S" CURVE PJ#2010-2172			6,500.00						
20110399	2011 MAINTENANCE OF QUARTERS	0000000254	PARKER BALE POST 1597	500.00	02/22/2011						
02/11/2011				2011 00010		0200.0000.0000					
02/11/2011	02112011			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 MAINTENANCE OF QUARTERS		0	0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6510.0438	SUPPLIES AND SERVICES		100.00	500.00						
20110400	2011 MAINTENANCE OF QUARTERS	0000150038	OSSINING POST 506	500.00	02/22/2011						
02/11/2011				2011 00010		0200.0000.0000					
02/11/2011	02112011			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 MAINTENANCE OF QUARTERS		0	0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6510.0438	SUPPLIES AND SERVICES		100.00	500.00						
20110401	2011 MAINTENANCE OF QUARTERS	0000220011	V.F.W.	500.00	02/22/2011						
02/11/2011				2011 00010		0200.0000.0000					
02/11/2011	02112011			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 MAINTENANCE OF QUARTERS		0	0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6510.0438	SUPPLIES AND SERVICES		100.00	500.00						
20110402	2011 MAINTENANCE OF QUARTERS	0000010023	AMERICAN LEGION POST 1054	500.00	02/22/2011						
02/11/2011				2011 00010		0200.0000.0000					
02/11/2011	02112011			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 MAINTENANCE OF QUARTERS		0	0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6510.0438	SUPPLIES AND SERVICES		100.00	500.00						
20110403	LEASE RENEWAL ACETYLENE & OXYGEN, CYLIN	0000010067	ALL-WELD PRODUCTS	134.00	02/22/2011						
02/11/2011				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								
328714	01/31/2011	24.00	4 CYLINDER FEE								
328485	01/31/2011	110.00	LEASE RENEWAL ACETYLENE, OXYGEN								

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110403	LEASE RENEWAL ACETYLENE & OXYGEN, CYLIN	0000010067	ALL-WELD PRODUCTS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE RENEWAL ACETYLENE & OXYGEN, CYLINDER FEE			0				0.0000	134.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		134.00
20110404	8' RIBBEN DEFLECTOR SNOW PLOW PARTS	0000020058	BURQUIP						100.00		02/22/2011	
02/11/2011							2011	00010				0200.0000.0000
01/11/2011	72486							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8' RIBBEN DEFLECTOR SNOW PLOW PARTS			0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		100.00
20110405	OPT ONLINE/CABLE SRVC RYDER PRK (2/8/11-3/	0000031654	CABLEVISION						37.26		02/22/2011	
02/11/2011							2011	00010				0200.0000.0000
02/09/2011	07882397031010							2		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/CABLE SRVC RYDER PRK (2/8/11-3/7/11)			0				0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		37.26
20110406	2/11- HANDICAPPED UNIT @ CEDARLANE DOG P	0000030137	CALL-A-HEAD CORP.						60.00		02/22/2011	
02/11/2011							2011	00010				0200.0000.0000
02/04/2011	A579023							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/11- HANDICAPPED UNIT @ CEDARLANE DOG PARK			0				0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		60.00
20110407	TOOLS. EQUIP. PARTS	0000130027	MELROSE LUMBER CO., INC.						484.59		02/22/2011	
02/11/2011							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									
C41598	01/07/2011	24.88	SNAP RING PLIERS, 2PK 9V BATTERY, NUTS, BOLTS, SCREWS									
A48659	01/07/2011	45.97	18" SNOW SHOVEL, 2 SNOW SHOVEL/PUSHER									
C42049	01/19/2011	67.72	COUPLER, REDUCER BUSHING, COUPLING, 3COUPLER SET, 2 FLUO BULB									
C42034	01/19/2011	17.05	TEFLON TAPE, NPT REDUCER, CLOSE BRS NIPPLE, NUTS, BOLTS,SCREWS, HEX BUSHING, COUPLING									
C42746	02/04/2011	328.97	28' ALU EXT LADDER, MEDIUM SNOW BLOWER GLOVE, FIBERGLASS BRICK									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOLS, EQUIP, PARTS			0				0.0000	484.59	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		484.59

(2/1/11) 323.0 GAL PROPANE @ 2.3800/GAL

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110408	(2/1/11) 323.0 GAL PROPANE @ 2.3800/GAL			0000700572	PARACO GAS				768.74	02/22/2011		
02/11/2011							2011	00010				0200.0000.0000
02/03/2011	98233							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(2/1/11) 323.0 GAL PROPANE @ 2.3800/GAL				0			0.0000	768.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0474		FUEL OIL..						100.00			768.74
20110409	155PC 3/8 AND 1/4 GE. CIRCUIT TESTER. 20" BLO			0000190169	SNAP-ON-TOOLS				455.80	02/22/2011		
02/11/2011							2011	00010				0200.0000.0000
01/14/2011	55128							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	155PC 3/8 AND 1/4 GE, CIRCUIT TESTER, 20" BLOW GUN				0			0.0000	455.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0449		PARTS/LABOR..						100.00			455.80
20110422	DEPOSIT TO REPLACE ACTUATOR INVESTIGATI			0000020108	BELL MECHANICAL, INC.				337.50	02/22/2011		
02/16/2011							2011	00010				0200.0000.0000
02/15/2011	4895314895							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEPOSIT TO REPLACE ACTUATOR INVESTIGATIONS				0			0.0000	337.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0419		MAINT./REPAIR..						100.00			337.50
20110423	OPT LIGHTPATH CHGS (1/2011)			0000031655	CABLEVISION LIGHTPATH,INC				904.95	02/22/2011		
02/16/2011							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								
11863999	02/01/2011		584.25	JANUARY 2011								
11863998	02/01/2011		320.70	JANUARY 2011								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT LIGHTPATH CHGS (1/2011)				0			0.0000	904.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0406		TELEPHONE..						100.00			904.95
20110424	MODEM W/STATIC IP (2/8/11-3/7/11)			0000031654	CABLEVISION				54.90	02/22/2011		
02/16/2011							2011	00010				0200.0000.0000
02/01/2011	020111							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODEM W/STATIC IP (2/8/11-3/7/11)				0			0.0000	54.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0406		TELEPHONE..						100.00			54.90
20110425	SHARP FO2080 (2/2011)			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				52.00	02/22/2011		

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.		
20110425	SHARP FO2080 (2/2011)			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
02/16/2011							2011	00010			0200.0000.0000	
02/06/2011	8698818							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	SHARP FO2080 (2/2011)				0			0.0000	52.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	020.3120.0424		CONSULTANT/COMPUTER..					100.00				52.00
20110426	WIRELESS PHONE CHGS (1/2/11-2/1/11)			0000220155	VERIZON WIRELESS				665.13		02/22/2011	
02/16/2011							2011	00010				0200.0000.0000
02/01/2011	2524110217							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIRELESS PHONE CHGS (1/2/11-2/1/11)				0			0.0000	665.13	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	020.3120.0406		TELEPHONE..					100.00				665.13
20110427	ROCKSALT			0000150020	OSSINING HARDWARE COMPANY				23.85		02/22/2011	
02/16/2011							2011	00010				0200.0000.0000
01/25/2011	24113							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROCKSALT				0			0.0000	23.85	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	020.3120.0419		MAINT./REPAIR..					100.00				23.85
20110428	GASOLINE			0000220026	VOYAGER				263.05		02/22/2011	
02/16/2011							2011	00010				0200.0000.0000
02/01/2011	850930702102							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE				0			0.0000	263.05	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	020.3120.0411		GASOLINE..					100.00				263.05
20110429	WATER DELIV & EQUIP RENTAL (1/2011)			0000030059	CRYSTAL ROCK WATER COMPAN				36.79		02/22/2011	
02/16/2011							2011	00010				0200.0000.0000
02/01/2011	020111							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER DELIV & EQUIP RENTAL (1/2011)				0			0.0000	36.79	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	020.3120.0401		SUPPLIES..					100.00				36.79
20110430	ROOF RAKE			0000230056	GRAINGER				47.77		02/22/2011	
02/16/2011							2011	00010				0200.0000.0000
01/28/2011	9449235804							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.		
20110430	ROOF RAKE			0000230056		GRAINGER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROOF RAKE				0			0.0000	47.77	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0419		MAINT./REPAIR..						100.00			47.77
20110431	SERVER POWER SUPPLY			0000700764		IMPACT COMPUTERS AND ELECTRONICS			176.95		02/22/2011	
02/16/2011							2011	00010				0200.0000.0000
02/04/2011	769195			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	SERVER POWER SUPPLY			M	0			0.0000	176.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0419		MAINT./REPAIR..						100.00			176.95
20110432	GAS CHGS (11/23/10-1/26/11)			0000030001		CON EDISON			1,979.54		02/22/2011	
02/16/2011							2011	00010				0200.0000.0000
02/01/2011	59-0917-1771-3100-1							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 CHGS (11/23/10-1/26/11)				0			0.0000	1,979.54	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0409		ELECTRICITY..						100.00			1,979.54
20110434	200 #104 ROSETTE TAGS			0000700765		HASCO TAG COMPANY			48.35		02/22/2011	
02/17/2011							2011	00010				0200.0000.0000
02/08/2011	79661			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	200 #104 ROSETTE TAGS			M	0			0.0000	48.35	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0401		SUPPLIES..						100.00			48.35
20110435	INTERPRETING			0000700742		JESSICA ZHININ			40.00		02/22/2011	
02/17/2011							2011	00010				0200.0000.0000
01/27/2011	01272011							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETING				0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0455		CONSTABLES..						100.00			40.00
20110436	FOUR LUNCHEON MEETINGS			0000700207		WESTCHESTER COUNTY TOWN AND CITY			108.00		02/22/2011	
02/17/2011							2011	00010				0200.0000.0000
02/14/2011	02142011							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOUR LUNCHEON MEETINGS				0			0.0000	108.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110436	FOUR LUNCHEON MEETINGS	0000700207	WESTCHESTER COUNTY TOWN AND CITY CL								
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0405	CONFRENCE..		100.00	108.00						
20110437	REGULAR PAYMENT-FEBRUARY	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	02/22/2011						
02/17/2011				2011 00010		0200.0000.0000					
02/06/2011	8695991			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	REGULAR PAYMENT-FEBRUARY		0		0.0000	193.68	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1450.0419	MAINT./REPAIR..		100.00	193.68						
20110438	2 STYLE #1 MINUTE BK.COMPLETE	0000230025	WILLIAMSON LAW BOOK CO.,	208.93	02/22/2011						
02/17/2011				2011 00010		0200.0000.0000					
02/08/2011	132019			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 STYLE #1 MINUTE BK.COMPLETE		0		0.0000	208.93	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0401	SUPPLIES..		100.00	208.93						
20110439	COPY MACHINE #25048750/226632	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	02/22/2011						
02/17/2011				2011 00010		0200.0000.0000					
01/22/2011	8467682			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	COPY MACHINE #25048750/226632		0		0.0000	181.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0201	EQUIPMENT..		100.00	181.00						
20110440	ELECTION MACHINE STORAGE FEB 2011	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	02/22/2011						
02/17/2011				2011 00010		0200.0000.0000					
02/01/2011	6838			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTION MACHINE STORAGE FEB 2011		0		0.0000	820.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1450.0431	STORAGE/MISC...		100.00	820.00						
20110441	LIABILITY	0000220014	UTICA NATIONAL INS GROUP	942.05	02/22/2011						
02/17/2011				2011 00010		0200.0000.0000					
02/01/2011	100608462			2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LIABILITY		0		0.0000	942.05	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0467	LIABILITY INSURANCE..		100.00	942.05						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110447	YELLOW PAGES LISTING (1/2011)	0000700387	IDEARC MEDIA LLC	25.50	02/22/2011							
02/18/2011							2011	00010			0200.0000.0000	
01/28/2011	110003566220							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES LISTING (1/2011)				0			0.0000	25.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0406	TELEPHONE..							100.00			25.50
20110448	2011 SPRING BUSINESS MEETING 2@\$60.	0000130220	METROPOLITAN CEMETERY ASC	120.00	02/22/2011							
02/18/2011							2011	00010				0200.0000.0000
02/11/2011	2011 SPRING							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SPRING BUSINESS MEETING 2@\$60.				0			0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0417	EDUCATION							100.00			120.00
20110449	JANUARY 2011 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY	13,190.65	02/22/2011							
02/18/2011							2011	00010				0200.0000.0000
02/14/2011	1000012062							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 ELECTRIC CHARGES				0			0.0000	13,190.65	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7112.0409	ELECTRICITY										209.45
	010.7110.0409	ELECTRICITY..										1,243.36
	010.8810.0409	ELECTRICITY..										193.89
	045.8120.0409	ELECTRICITY										3,737.29
	031.5132.0409	ELECTRICITY..										631.41
	031.5010.0409	ELECTRICITY..										812.24
	020.3120.0409	ELECTRICITY..										1,001.26
	063.5182.0409	ELECTRICITY..										5,361.75
20110450	PORTABLE RADIOS W/ ACCESSORIES NYS CON	0000700701	PMC ASSOCIATES INC.	5,993.25	02/22/2011							
02/18/2011		4924					2011	00010				0200.0000.0000
02/04/2011	62621							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTABLE RADIOS W/ ACCESSORIES NYS CONTRACT#PT62499				0			0.0000	5,993.25	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	037.3120.2173	POLICE DEPARTMENT PORTABLE RADIOS P#2173							100.00			5,993.25
20110451	2-12 PAK GLOVES	0000150022	OSSINING LAWN MOWER	20.00	02/22/2011							
02/18/2011							2011	00010				0200.0000.0000
01/31/2011	043152							2		0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110457	OFFICE SUPPLIES-PAPER, FOLDERS, ENVELOPE	0000190004	STAPLES ADVANTAGE									
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0401	SUPPLIES..		100.00	84.50							
20110458	REIMB TAXI CPNS (14@4.75/EA & 3 1/2 CPNS @2	0000700547	CAPRICORN TAXI	73.63	02/22/2011							
02/18/2011					2011	00010						0200.0000.0000
01/24/2011	012411		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	REIMB TAXI CPNS (14@4.75/EA & 3 1/2 CPNS @2.375/EA)	M	0		0.0000	73.63	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0429	CALL A CAB..		100.00	73.63							
20110459	REIMB TAXI COUPONS (600@ 4.75/EA)	0000700350	PECORA, JOSEPH	2,850.00	02/22/2011							
02/18/2011					2011	00010						0200.0000.0000
02/11/2011	AJS		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	REIMB TAXI COUPONS (600@ 4.75/EA)	M	0		0.0000	2,850.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0429	CALL A CAB..		100.00	2,850.00							
20110460	WORK CLOTHES (D.AWERDICK)	0000020030	BOB'S ARMY & NAVY STORE	300.00	02/22/2011							
02/18/2011					2011	00010						0200.0000.0000
02/04/2011	6490		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	WORK CLOTHES (D.AWERDICK)	M	0		0.0000	300.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0416	UNIFORMS..		100.00	300.00							
20110461	SENIOR SERVICES FAX (1/28/11-2/27/11)	0000220156	VERIZON	26.17	02/22/2011							
02/18/2011					2011	00010						0200.0000.0000
01/28/2011	9147623532				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 SERVICES FAX (1/28/11-2/27/11)		0		0.0000	26.17	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0406	TELEPHONE..		100.00	26.17							
20110462	INTERPRETING SVCS ON 1/20/11	0000700742	JESSICA ZHININ	50.00	02/22/2011							
02/18/2011					2011	00010						0200.0000.0000
01/20/2011	012011				2					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETING SVCS ON 1/20/11		0		0.0000	50.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	CONSTABLES..		100.00	50.00							
20110464	SR CNTR FOOD 2/3/-2/14/11	0000700455	C-TOWN	355.98	02/22/2011							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110464	SR CNTR FOOD	2/3-/2/14/11		0000700455	C-TOWN							
02/18/2011							2011	00010			0200.0000.0000	
02/16/2011	SNAP							2		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CNTR FOOD	2/3-/2/14/11			0			0.0000	355.98	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6773.0423	FOOD SUPPLIES..							100.00			355.98
20110466	BREAD SNAP			0000070168	GM DIRECT DISTRIBUTOR CO.				63.80		02/22/2011	
02/18/2011							2011	00010			0200.0000.0000	
02/16/2011								2		0.00	0.00	
											0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03049315128	02/07/2011	17.40	BREAD SNAP									
03049315191	02/14/2011	46.40	BREAD SNAP									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD SNAP				0			0.0000	63.80	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6773.0423	FOOD SUPPLIES..							100.00			63.80
20110467	MONTHLY MAINT CONTRACT (2/2011)			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				241.31		02/22/2011	
02/18/2011							2011	00010			0200.0000.0000	
02/06/2011	8665639							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	MONTHLY MAINT CONTRACT (2/2011)				0			0.0000	241.31	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0419	MAINT./REPAIR							100.00			241.31
20110468	MARCH 2011 HEALTH INSURANCE FOR EMPLOYE			0000140030	NYS EMPLOYEES HEALTH INS.				84,022.53		02/22/2011	
02/18/2011							2011	00010			0200.0000.0000	
02/07/2011	420							2		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2010 HEALTH INSURANCE FOR EMPLOYEES & RETIREES				0			0.0000	84,022.53	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...										43,834.18
	020.9010.0817	HOSPITAL/MED INS...										23,163.40
	031.9010.0817	HOSPITAL/MED INS...										17,024.95
20110469	2/16/11-3/15/11 OPT ONLINE SERVICE			0000031654	CABLEVISION				29.95		02/22/2011	
02/18/2011							2011	00010			0200.0000.0000	
02/15/2011	2/16-3/15/11							2		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/16/11-3/15/11 OPT ONLINE SERVICE				0			0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount

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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.	
20110469	2/16/11-3/15/11 OPT ONLINE SERVICE	0000031654	CABLEVISION								
	Account No. 010.1110.0424	Account Description CONSULTANT/COMPUTER..	Note					Percent 100.00		Amount 29.95	
20110470	SUPPLIES-PENS.PAPER.FILE FLDRS.BINDERS.C/	0000270243	QUILL CORPORATION	234.26	02/22/2011						
02/18/2011					2011	00010					0200.0000.0000
02/04/2011	2121072				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-PENS,PAPER,FILE FLDRS,BINDERS,CALENDAR		0		0.0000	234.26	0.00	0.00	0.00		
	Account No. 010.1110.0401	Account Description SUPPLIES..	Note				Percent 100.00		Amount 234.26		
20110471	SUPPLIES-STAMP	0000270243	QUILL CORPORATION	28.99	02/22/2011						
02/18/2011					2011	00010					0200.0000.0000
02/08/2011	2176988				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-STAMP		0		0.0000	28.99	0.00	0.00	0.00		
	Account No. 010.1110.0401	Account Description SUPPLIES..	Note				Percent 100.00		Amount 28.99		
Total Vouchers reported:	90					Total GL Detail Reported				313,484.98	
						Total Amount All Vouchers				313,484.98	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL						
	0200.0000.0000 TOWN	117,485.53	0.00	0.00	0.00	117,485.53
	Fund Total	117,485.53	0.00	0.00	0.00	117,485.53
020 - TOWN OUTSIDE						
	0200.0000.0000 TOWN	37,710.63	0.00	0.00	0.00	37,710.63
	Fund Total	37,710.63	0.00	0.00	0.00	37,710.63
031 - HIGHWAY						
	0200.0000.0000 TOWN	47,410.18	0.00	0.00	0.00	47,410.18
	Fund Total	47,410.18	0.00	0.00	0.00	47,410.18
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000 TOWN	6,823.05	0.00	0.00	0.00	6,823.05
	Fund Total	6,823.05	0.00	0.00	0.00	6,823.05

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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	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	
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	52,932.90	0.00	0.00	0.00	52,932.90
		Fund Total	52,932.90	0.00	0.00	0.00	52,932.90
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	4,754.89	0.00	0.00	0.00	4,754.89
		Fund Total	4,754.89	0.00	0.00	0.00	4,754.89
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	7,533.99	0.00	0.00	0.00	7,533.99
		Fund Total	7,533.99	0.00	0.00	0.00	7,533.99
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	1,406.86	0.00	0.00	0.00	1,406.86
		Fund Total	1,406.86	0.00	0.00	0.00	1,406.86
066 - AMBULANCE DISTRICT							
	0200.0000.0000	TOWN	1,352.54	0.00	0.00	0.00	1,352.54
		Fund Total	1,352.54	0.00	0.00	0.00	1,352.54
Grand Totals			313,484.98	0.00	0.00	0.00	313,484.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			313,484.98				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	117,485.53	0.00	0.00	0.00	117,485.53
020 - TOWN OUTSIDE	TOWN	37,710.63	0.00	0.00	0.00	37,710.63
031 - HIGHWAY	TOWN	47,410.18	0.00	0.00	0.00	47,410.18
032 - DALE CEMETERY TRUST FUND	TOWN	6,823.05	0.00	0.00	0.00	6,823.05

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. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	
Fund							Regular	Prepaid	Wire Transfer	Direct Pay		Total
037 - CAPITAL FUND			TOWN				52,932.90	0.00	0.00	0.00		52,932.90
045 - CONSOLIDATED SEWER DISTRICT			TOWN				4,754.89	0.00	0.00	0.00		4,754.89
050 - TOWN WIDE WATER			TOWN				57.66	0.00	0.00	0.00		57.66
063 - LIGHTING DIST.			TOWN				7,533.99	0.00	0.00	0.00		7,533.99
064 - FIRE PROTECT.DIST.			TOWN				36,016.75	0.00	0.00	0.00		36,016.75
065 - REFUSE/RECYCLING			TOWN				1,406.86	0.00	0.00	0.00		1,406.86
066 - AMBULANCE DISTRICT			TOWN				1,352.54	0.00	0.00	0.00		1,352.54
Grand Totals							313,484.98	0.00	0.00	0.00		313,484.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							313,484.98					