

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2010	To:	2010		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	09/29/2010	To:	10/12/2010
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102317	TOOK DOWN DEAD ASH TREE ON QUAKERBRIDGE	0000010119	ADAMS TREE SERVICE	975.00	10/12/2010						
09/21/2010					2010	00010					0200.0000.0000
08/05/2010	6033		M		10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOOK DOWN DEAD ASH TREE ON QUAKERBRIDGE ROAD ACROSS FROM RIVERVIEW FARM RD	M	0		0.0000	975.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	975.00						

Total Vouchers For Vendor Name ADAMS TREE SERVICE: 1 Total Amount: 975.00

20102372	SEPT. 21 & 22, 2010 MONTHLY PREVENTIVE MAINT	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	10/12/2010						
09/27/2010					2010	00010					0200.0000.0000
09/23/2010	2972		M		10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEPT. 21 & 22, 2010 MONTHLY PREVENTIVE MAINTENANCE OF OUR 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	SEPT. 21 & 22, 2010 MONTHLY PREVENTIVE MAINTENANCE OF OUR LIFT STATIONS- PARKER BAILE, 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	SEPT. 21 & 22, 2010 MONTHLY PREVENTIVE MAINTENANCE OF OUR 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						

Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1 Total Amount: 2,500.00

20102410	320744 & 322399 CYLINDER FEE	0000010067	ALL-WELD PRODUCTS	48.00	10/12/2010						
10/04/2010					2010	00010					0200.0000.0000
					10			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
0000	09/30/2010	0.00									
322399	09/30/2010	24.00	CYLINDER FEES								
320744	08/31/2010	24.00	CYLINDER FEES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	320744 & 322399 CYLINDER FEE		0		0.0000	48.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	48.00						

Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 48.00

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.	
20102491	REIMB FOR SR CENTER PURCHASES	0000010064	ASARO, KATHY	22.50	10/12/2010						
10/08/2010					2010	00010					0200.0000.0000
09/20/2010	000002#0017				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMB FOR SR CENTER PURCHASES		0		0.0000	22.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0401	SUPPLIES..		100.00	22.50						
Total Vouchers For Vendor Name ASARO, KATHY:		1	Total Amount:	22.50							

20102441	TAX CERT.RFND 89.012-0001-053 1A CROTON DA	0000700708	BERNARD WEINREB, ESQ.	2,548.53	10/12/2010						
10/07/2010					2010	00010		57479	10/07/2010		0200.0000.0000
08/20/2010	07-21267				10			0.00	0.00	0.00	
Prepaid											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERT.RFND 89.012-0001-053 1A CROTON DAM RD, L.RINALDI		0		0.0000	2,548.53	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1930.0438	JUDGEMENTS AND CLAIMS			108.93						
	010.0010.1001	REAL PROPERTY TAXES..			69.38						
	020.1930.0438	JUDGEMENTS AND CLAIMS			675.45						
	020.0020.1001	REAL PROPERTY TAXES..			399.15						
	031.1930.0438	JUDGEMENTS AND CLAIMS			514.96						
	031.0031.1001	REAL PROPERTY TAXES..			274.94						
	045.1930.0438	JUDGEMENTS AND CLAIMS			9.05						
	045.0045.1001	REAL PROPERTY TAXES			30.66						
	050.1930.0438	JUDGEMENTS AND CLAIMS			4.55						
	050.0050.1001	REAL PROPERTY TAXES..			2.36						
	063.1930.0438	JUDGEMENTS AND CLAIMS			14.75						
	063.0063.1001	REAL PROPERTY TAXES..			9.05						
	064.1930.0438	JUDGEMENTS AND CLAIMS			131.03						
	064.0064.1001	REAL PROPERTY TAXES..			69.80						
	065.1930.0438	JUDGEMENTS AND CLAIMS			134.00						
	065.0065.1001	REAL PROPERTY TAXES..			67.79						
	066.1930.0438	JUDGEMENTS AND CLAIMS			14.69						
	066.0066.1001	REAL PROPERTY TAXES			17.99						
Total Vouchers For Vendor Name BERNARD WEINREB, ESQ.:		1	Total Amount:	2,548.53							

20102489	REIMB FOR TAXI COUPONS (38 @ \$4.75/EA)	0000700351	BIG TAXI	180.50	10/12/2010						
10/08/2010					2010	00010					0200.0000.0000
09/27/2010	092710	M			10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMB FOR TAXI COUPONS (38 @ \$4.75/EA)	M	0		0.0000	180.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						

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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.	
20102489	REIMB FOR TAXI COUPONS (38 @ \$4.75/EA)	0000700351	BIG TAXI								
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0429	CALL A CAB..						100.00		180.50	

Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 180.50

20102494	UNIFORM ALLOWANCE (E. BANTA)	0000020030	BOB'S ARMY & NAVY STORE	127.92	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/15/2010	5481	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOWANCE (E. BANTA)	M	0		0.0000	127.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0416	UNIFORMS..					100.00		127.92

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 127.92

20102469	PET WASTE STATION W/ ROLL BAG DISPENSER	0000700716	BOW WOW PET WASTE	275.00	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/22/2010	591			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PET WASTE STATION W/ ROLL BAG DISPENSER		0		0.0000	275.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		275.00

Total Vouchers For Vendor Name BOW WOW PET WASTE: 1 Total Amount: 275.00

20102419	2010 UNIFORM LINCOLN	0000700365	BUCKSHOLLOW EMERGENCY EQUIPMENT	118.87	10/12/2010	
10/05/2010			COR	2010 00010		0200.0000.0000
				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
317402	09/10/2010	11.94	2010 UNIFORM LINCOLN
217585	05/07/2010	106.93	2010 UNIFORM LINCOLN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM LINCOLN		0		0.0000	118.87	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0416	UNIFORMS..					100.00		118.87

Total Vouchers For Vendor Name BUCKSHOLLOW EMERGENCY EQUIPMEN: 1 Total Amount: 118.87

20102483	SR CENTER-FOOD(SNAP)	0000700455	C-TOWN	305.53	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
10/06/2010	9/2010			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER-FOOD(SNAP)		0		0.0000	305.53	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20102474	CONSTABLE/INTERPRETING SVCS	0000030014	CARRERO, CARMEN									
10/08/2010							2010	00010			0200.0000.0000	
09/24/2010	09/2010			M			10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE/INTERPRETING SVCS			M	0			0.0000	244.79	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1110.0455		CONSTABLES..							100.00		244.79
Total Vouchers For Vendor Name CARRERO, CARMEN:				1	Total Amount:		244.79					
20102381	BLACK TONER FOR SUPERVISOR'S OFFICE PRIN	0000270496	CDW GOVERNMENT, INC.									
09/29/2010							2010	00010			0200.0000.0000	
09/17/2010	TXM7398						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER FOR SUPERVISOR'S OFFICE PRINTER				0			0.0000	74.80	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		74.80
Total Vouchers For Vendor Name CDW GOVERNMENT, INC.:				1	Total Amount:		74.80					
20102373	FUSES, ADHESIVE, GLASSES, THREADLOCK, PA	0000700706	CHOICE DISTRIBUTION									
09/27/2010							2010	00010			0200.0000.0000	
							10			0.00	0.00	
											0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
388942	09/20/2010		29.20	PROTECTANT								
388706	09/17/2010		333.99	ASSORTED SUPPLIES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUSES, ADHESIVE, GLASSES, THREADLOCK, PAINT-GARAGE				0			0.0000	333.99	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		333.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROTECTANT				0			0.0000	29.20	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		29.20
Total Vouchers For Vendor Name CHOICE DISTRIBUTION:				1	Total Amount:		363.19					
20102505	10% COMMISSION FOR AGENT (134 PLOT SALES	0000700720	CHUN WAH OR									
10/08/2010							2010	00010			0200.0000.0000	
10/06/2010	BULK SALES AGENT			M			10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10% COMMISSION FOR AGENT (134 PLOT SALES @ \$1500/EA)			M	0			0.0000	20,100.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	032.8810.0492		CONTRACTUAL/MISC...							100.00		20,100.00

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

Total Vouchers For Vendor Name CHUN WAH OR: 1 Total Amount: 20,100.00

20102390	MYSTIC PT GAS CHGS (8/24/10-9/23/10)	0000030001	CON EDISON	22.90	10/12/2010	
10/01/2010				2010 00010		0200.0000.0000
09/24/2010	590917177545002			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT GAS CHGS (8/24/10-9/23/10)		0		0.0000	22.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	045.8120.0409	ELECTRICITY				100.00			22.90

20102422	GAS CHGS (8/24/10-9/23/10)	0000030001	CON EDISON	145.96	10/12/2010	
10/05/2010				2010 00010		0200.0000.0000
09/23/2010	59-0917-1771-3100-1			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHGS (8/24/10-9/23/10)		0		0.0000	145.96	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0409	ELECTRICITY..				100.00			145.96

20102500	GAS HEAT CHGS (8/24/10-9/23/10)	0000030001	CON EDISON	89.49	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/22/2010	59-0917-1771-3500-2			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT CHGS (8/24/10-9/23/10)		0		0.0000	89.49	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	032.8810.0474	HEATING-NATURAL GAS..				100.00			89.49

Total Vouchers For Vendor Name CON EDISON: 3 Total Amount: 258.35

20102473	REFUND FOR OVERPMT OF 2010-11 SCHOOL TA	0000700717	CORAISACA, MANUEL	2,535.52	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/27/2010	BILL#7668			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVERPMT OF 2010-11 SCHOOL TAX (554289		0		0.0000	2,535.52	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.0690	OVERPAYMENTS..				100.00			2,535.52

Total Vouchers For Vendor Name CORAISACA, MANUEL: 1 Total Amount: 2,535.52

20102508	CEMETARY PLANNER-LAYOUT OF NEW SECTION	0000700539	CPRA	6,642.80	10/12/2010	
10/08/2010		4912	08/30/2010	2010 00010		0200.0000.0000
09/22/2010	10106.09.4			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY PLANNER-LAYOUT OF NEW SECTION FOR BULK SALES		0		0.0000	6,642.80	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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102508	CEMETARY PLANNER-LAYOUT OF NEW SECTION	0000700539	CPRA									
	Account No.	Account Description	Note							Percent		Amount
	032.8810.0413	CONSULTANT..								100.00		6,642.80

Total Vouchers For Vendor Name CPRA: 1 Total Amount: 6,642.80

20102479	(5M) PRINTED ENVELOPES	0000030056	CRESCENT PRINTING & COPYI	400.00	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/10/2010	8046	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(5M) PRINTED ENVELOPES	M	0		0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0401	SUPPLIES..					100.00		400.00

Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI: 1 Total Amount: 400.00

20102497	REIMB FOR TAXI COUPONS-SR IN A NURSING FA	0000700718	CRETARA, MILLIE	63.00	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
10/06/2010	TAXI COUPON			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS-SR IN A NURSING FACILITY (21@ \$3/EA)		0		0.0000	63.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.2781	CALL A CAB - FEES..					100.00		63.00

Total Vouchers For Vendor Name CRETARA, MILLIE: 1 Total Amount: 63.00

20102507	2010 SUMMER PORTA-POTS RENTAL VETERANS	0000700563	CRP SANITATION INC.	223.00	10/12/2010	
10/08/2010	10	05/28/2010	4908	06/04/2010	MARILY	2010 00010
09/27/2010	150869			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 SUMMER PORTA-POTS RENTAL VETERANS, GERLACH, & CEDAR LANE PRK/DOG PARK 6.5MONTHS		0			223.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		223.00

Total Vouchers For Vendor Name CRP SANITATION INC.: 1 Total Amount: 223.00

20102450	WATER DELIVERY FOR TOWN OFFICES @ 16 CR	0000030059	CRYSTAL ROCK WATER COMPAN	62.91	10/12/2010	
10/07/2010				2010 00010		0200.0000.0000
09/30/2010	8250700			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER DELIVERY FOR TOWN OFFICES @ 16 CROTON AVENUE		0		0.0000	62.91	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1620.0419	MAINT./REPAIR..					100.00		62.91

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	

Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1 Total Amount: 62.91

20102414	COPIER ON 3RD FLOOR @ 16 CROTON AVENUE	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	10/12/2010	
10/05/2010				2010 00010		0200.0000.0000
09/25/2010	7255848			10 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	COPIER ON 3RD FLOOR @ 16 CROTON AVENUE (9/15/10-10/14/10)		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

20102425	TOSHIBA 09/15/10 - 10/14/10	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	267.44	10/12/2010	
10/05/2010				2010 00010		0200.0000.0000
10/15/2010	729377			10 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 09/15/10 - 10/14/10		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

20102477	SVC CONTRACT FOR 9/2010	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/06/2010	7182487			10 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	SVC CONTRACT FOR 9/2010		0		0.0000	193.68	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0419	MAINT./REPAIR..				100.00			193.68

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 925.32

20102445	SCAR REFUND 105.010-0001-022 94 CHESTNUT H	0000700710	FLAUM, MARTA PEARL	66.07	10/12/2010	
10/07/2010				2010 00010		0200.0000.0000
07/26/2010	201001			10	0.00	0.00 0.00
Prepaid						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCAR REFUND 105.010-0001-022 94 CHESTNUT HILL LN, FLAUM		0		0.0000	66.07	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.1001	REAL PROPERTY TAXES..				100.00			66.07

Total Vouchers For Vendor Name FLAUM, MARTA PEARL: 1 Total Amount: 66.07

20102366	TILL THE END OF YEAR ANNUAL INSPECTION CC	0000070001	GABEL EQUIPMENT CORP.	2,003.00	10/12/2010	
09/24/2010				2010 00010		0200.0000.0000
				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
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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.	

20102366	TILL THE END OF YEAR ANNUAL INSPECTION CC	0000070001	GABEL EQUIPMENT CORP.							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
13784C	10/01/2010	199.00	N. STATE RD							
13783C	10/01/2010	206.00	STONEGATE							
13785C	10/01/2010	199.00	LAKEVILLE							
13790C	10/01/2010	205.00	STORMYTOWN							
13787C	10/01/2010	189.00	FAWN CT							
13786C	10/01/2010	188.00	WHITETAILE CIR.							
13788C	10/01/2010	192.00	FOXHILL							
13791C	10/01/2010	228.00	PARKERBALE							
13782C	10/01/2010	193.00	S-TURN							
13789C	10/01/2010	204.00	CEDAR LANE PARK							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TILL THE END OF YEAR ANNUAL INSPECTION CONTRACT OCT. 1 - DEC. 31, 2010 ALL LIFT STATION GENERATORS		0		0.0000	1,378.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		1,378.00
2	TILL THE END OF YEAR ANNUAL INSPECTION CONTRACT OCT. 1 - DEC. 31, 2010 ALL LIFT STATION GENERATORS - PARKERBALE AND THE "S" TURN		0		0.0000	421.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		421.00
3	TILL THE END OF YEAR ANNUAL INSPECTION CONTRACT OCT. 1 - DEC. 31, 2010 ALL LIFT STATION GENERATORS - CEDAR LANE PARK		0		0.0000	204.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7112.0419	MAINT./REPAIR					100.00		204.00

Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.: 1 Total Amount: 2,003.00

20102423	2010 UNIFORM ALOOW- DACRUZ,DEMAIO	0000070006	GALL'S INC.			784.26		10/12/2010	
10/05/2010					2010 00010				0200.0000.0000
					10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
510848691	09/24/2010	410.96	2010 UNIFORM DACRUZ,DEMAIO						
510857140	09/28/2010	373.30	2010 UNIFORM DACRUZ,DEMAIO						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM ALOOW- DACRUZ,DEMAIO		0		0.0000	784.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0416	UNIFORMS..					100.00		784.26

Total Vouchers For Vendor Name GALL'S INC.: 1 Total Amount: 784.26

20102448	SCAR REFUND 90.009-0003-036 56 NARRAGANSE	0000700713	GIUSTI, FERDINANDO JR.			85.97		10/12/2010	
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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.							
20102448	SCAR REFUND 90.009-0003-036 56 NARRAGANSE	0000700713	GIUSTI, FERDINANDO JR.											
10/07/2010							2010	00010	57485	10/07/2010			0200.0000.0000	
08/19/2010	201001						10				0.00	0.00		0.00
Prepaid														
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SCAR REFUND 90.009-0003-036 56 NARRAGANSETT AVE, GIUSTI				0				0.0000	85.97	0.00	0.00		0.00
	Account No.	Account Description		Note							Percent			Amount
	010.0010.1001	REAL PROPERTY TAXES..												68.27
	066.0066.1001	REAL PROPERTY TAXES												17.70
Total Vouchers For Vendor Name GIUSTI, FERDINANDO JR.:				1	Total Amount:				85.97					
20102482	SR. CENTER-BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.						101.37				10/12/2010	
10/08/2010							2010	00010						0200.0000.0000
							10				0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
03049313886	09/27/2010	45.37	BREAD (SNAP)											
03049313953	10/04/2010	56.00	BREAD (SNAP)											
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SR. CENTER-BREAD				0				0.0000	101.37	0.00	0.00		0.00
	Account No.	Account Description		Note							Percent			Amount
	010.6773.0423	FOOD SUPPLIES..									100.00			101.37
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:				1	Total Amount:				101.37					
20102374	CANOPY SHELTER FOR CONFINED SPACE EQUIP	0000230056	GRAINGER						495.99				10/12/2010	
09/27/2010							2010	00010						0200.0000.0000
							10				0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
9353417869	09/22/2010	152.10	CANOPY SHELTER											
9353417877	09/22/2010	343.89	EXT. CORD, 15 ' LADDER											
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	EXT. CORD, 15' LADDER				0				0.0000	343.89	0.00	0.00		0.00
	Account No.	Account Description		Note							Percent			Amount
	037.5110.2161	HIGHWAY DPRTMNT CONFINED SPACE-P#2008-62									100.00			343.89
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CANOPY SHELTER FOR CONFINED SPACE EQUIPMENT				0				0.0000	152.10	0.00	0.00		0.00
	Account No.	Account Description		Note							Percent			Amount
	037.5110.2161	HIGHWAY DPRTMNT CONFINED SPACE-P#2008-62									100.00			152.10
Total Vouchers For Vendor Name GRAINGER:				1	Total Amount:				495.99					

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.	
20102415	SEPTEMBER 2010 MONTHLY WEBCASTING SER\	0000700693	GRANICUS, INC.	250.00	10/12/2010						
10/05/2010					2010 00010	0200.0000.0000					
09/30/2010	21721				10	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEPTEMBER 2010 MONTHLY WEBCASTING SERVICE		0		0.0000	250.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.1650.0460	CABLE TV..				100.00		250.00			
Total Vouchers For Vendor Name GRANICUS, INC.:				1	Total Amount:	250.00					

20102392	VIDEOTAPE TOWN COUNCIL MEETINGS (7/13/10.	0000070045	GREATER OSSINING TELEVISI	800.00	10/12/2010						
10/01/2010					2010 00010	0200.0000.0000					
					10	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
12476AA	08/10/2010	150.00	AUGUST 10, 2010 VIDEOTAPE								
12481AA	08/24/2010	150.00	AUGUST 24, 2010 VIDEOTAPE								
12485AA	09/14/2010	150.00	SEPTEMBER 14, 2010 VIDEOTAPE								
12488AA	09/28/2010	150.00	SEPTEMBER 28, 2010 VIDEOTAPE								
12478AA	07/13/2010	200.00	JULY 13, 2010 VIDEOTAPE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VIDEOTAPE TOWN COUNCIL MEETINGS (7/13/10, 8/10/10, 8/24/10, 9/14/10, 9/28/10)		0		0.0000	800.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.1650.0460	CABLE TV..				100.00		800.00			
Total Vouchers For Vendor Name GREATER OSSINING TELEVISI:				1	Total Amount:	800.00					

20102443	TAX CERT.RFND 97.19-2-2 333 SOUTH HIGHLAND	0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.	4,280.83	10/12/2010						
10/07/2010					2010 00010	57480	10/07/2010	0200.0000.0000			
08/03/2010					10	0.00	0.00	0.00			
Prepaid											
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
23706/09	07/30/2010	2,281.04	2010 TAX CERT.RFND 97.19-2-2 333 SOUTH HIGHLAND AVE. WUSTHOF-TRIDENT								
22402/08	07/30/2010	1,999.79	2009 TAX CERT.RFND 97.19-2-2 333 SOUTH HIGHLAND AVE. WUSTHOF-TRIDENT								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERT.RFND 97.19-2-2 333 SOUTH HIGHLAND AVE. WUSTHOF-TRIDENT		0		0.0000	4,280.83	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.1930.0438	JUDGEMENTS AND CLAIMS						1,999.79			
	010.0010.1001	REAL PROPERTY TAXES..						2,281.04			
Total Vouchers For Vendor Name GRIFFIN, COOGAN BLOSE & SULZE:				1	Total Amount:	4,280.83					

20102484	SR CENTER FOOD SUPPLIES	0000080108	H. SCHRIER & CO.,INC	609.33	10/12/2010	
10/08/2010					2010 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 Date	Check No.	Disc. %	Non Disc.	Disc. Amt.
20102484	SR CENTER FOOD SUPPLIES			0000080108	H. SCHRIER & CO.,INC							
09/07/2010	676027						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD SUPPLIES				0			0.0000	609.33	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		609.33
Total Vouchers For Vendor Name H. SCHRIER & CO.,INC:				1	Total Amount:		609.33					
20102481	SR CENTR FOOD/MILK & SUPPLIES (2143 MEALS			0000700349	HORIZON FOOD SERVICE CORP.							
10/08/2010							2010	00010				0200.0000.0000
10/06/2010	SEPT 2010						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTR FOOD/MILK & SUPPLIES (2143 MEALS@ \$4.08/EA)				0			0.0000	9,017.61	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6770.0418	CONTRACTUAL/FOOD..										3,272.00
	010.6771.0418	CONTRACTUAL/FOOD..										5,492.87
	010.6773.0423	FOOD SUPPLIES..										182.80
	010.6773.0401	SUPPLIES..										69.94
Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.:				1	Total Amount:		9,017.61					
20102461	200 HAY BALES @ 4.75/EA			0000700694	HORSESHOE FARMS							
10/08/2010							2010	00010				0200.0000.0000
09/28/2010	0914						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	200 HAY BALES @ 4.75/EA				0			0.0000	950.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		950.00
Total Vouchers For Vendor Name HORSESHOE FARMS:				1	Total Amount:		950.00					
20102498	YELLOW PAGES LISTING			0000700387	IDEARC MEDIA LLC							
10/08/2010							2010	00010				0200.0000.0000
09/28/2010	110003566220						10			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				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
Total Vouchers For Vendor Name IDEARC MEDIA LLC:				1	Total Amount:		25.50					
20102492	ART CLASS INSTRUCTOR (9/2010)			0000100003	JEFFRIES, PAUL							
10/08/2010							2010	00010				0200.0000.0000
10/06/2010	09/2010			M			10			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.	
20102492	ART CLASS INSTRUCTOR (9/2010)	0000100003	JEFFRIES, PAUL								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASS INSTRUCTOR (9/2010)		M	0			0.0000	375.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		375.00	

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 375.00

20102493	CLASS INSTRUCTOR (9/2010)	0000110040	KLEIN, DEBORAH						833.00	10/12/2010	
10/08/2010							2010	00010			0200.0000.0000
10/06/2010	09/2010		M				10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLASS INSTRUCTOR (9/2010)		M	0			0.0000	833.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		833.00	

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 833.00

20102315	EPOXY, SAFETY GLASES - SHOP	0000700304	LAWSON PRODUCTS, INC.						39.69	10/12/2010	
09/21/2010							2010	00010			0200.0000.0000
09/14/2010	9593296						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EPOXY, SAFETY GLASES - SHOP			0			0.0000	39.69	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		39.69	

Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1 Total Amount: 39.69

20102449	SCAR REFUND 80.015-0001-005 219 CEDAR LANE	0000700445	LERMAN, SCOTT AND SUSAN						1,387.36	10/12/2010	
10/07/2010							2010	00010	57486	10/07/2010	0200.0000.0000
08/19/2010	201001						10		0.00	0.00	0.00
Prepaid											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCAR REFUND 80.015-0001-005 219 CEDAR LANE, LERMAN			0			0.0000	1,387.36	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..								105.74	
	020.0020.1001	REAL PROPERTY TAXES..								608.23	
	031.0031.1001	REAL PROPERTY TAXES..								418.96	
	066.0066.1001	REAL PROPERTY TAXES								27.40	
	063.0063.1001	REAL PROPERTY TAXES..								13.79	
	064.0064.1001	REAL PROPERTY TAXES..								106.35	
	065.0065.1001	REAL PROPERTY TAXES..								103.30	
	050.0050.1001	REAL PROPERTY TAXES..								3.59	

Total Vouchers For Vendor Name LERMAN, SCOTT AND SUSAN: 1 Total Amount: 1,387.36

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.
20102487	CAR SVC/REPAIRS			0000120318	LUPOSELLO'S INC.				131.00	10/12/2010		
10/08/2010							2010	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9794	09/10/2010			37.00	NYS INSPECTION (TAURUS)							
20752	09/17/2010			37.00	NYS INSPECTION (CHEVY ASTRO)							
20874	09/23/2010			37.00	NYS INSPECTION (CHEVY VAN)							
20907	09/28/2010			20.00	NYS SAFETY INSPECTION (2010 BUS)							
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CAR SVC/REPAIRS				0	0.0000	131.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.6772.0449		PARTS/LABOR..					100.00		131.00		

Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 Total Amount: 131.00

20102480	RETURN SUITCASES/BAGS TO BD OF ELECTION	0000130013	MANY'S WAREHOUSE & STORAGE INC	350.00	10/12/2010				
10/08/2010						0200.0000.0000			
09/11/2010	2624					0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURN SUITCASES/BAGS TO BD OF ELECTIONS			0	0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1450.0432		CARTING/LIGHT..				100.00		350.00
20102501	ELECTION MACH STORAGE-OCTOBER 2010	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	10/12/2010				
10/08/2010						0200.0000.0000			
10/01/2010	6776					0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACH STORAGE-OCTOBER 2010			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

Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 2 Total Amount: 1,170.00

20102386	ALARM MONITORING FOR THE MONTH OF NOV.	0000130072	MARSHALL ALARMS SYSTEMS,I	444.00	10/12/2010				
10/01/2010						0200.0000.0000			
10/01/2010	18942					0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING FOR THE MONTH OF NOV. 1-30, 2010 - 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
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING FOR THE MONTH OF NOV. 1-30, 2010			0	0.0000	259.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount

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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.	
20102386	ALARM MONITORING FOR THE MONTH OF NOV.	0000130072	MARSHALL ALARMS SYSTEMS,I								
	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.		
1	ALARM MONITORING FOR THE MONTH OF NOV. 1-30, 2010 - 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						
Total Vouchers For		Vendor Name	MARSHALL ALARMS SYSTEMS,I:	1	Total Amount:	444.00					
20102478	ELECTION DAY CAR SVC FEES	0000130103	MEGA I CAR SERVICE, INC.	78.50	10/12/2010						
10/08/2010						2010	00010				0200.0000.0000
09/27/2010	9142010	M				10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTION DAY CAR SVC FEES	M	0		0.0000	78.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1450.0432	CARTING/LIGHT..		100.00	78.50						
Total Vouchers For		Vendor Name	MEGA I CAR SERVICE, INC.:	1	Total Amount:	78.50					
20102383	PAINT, BRUSHES, STENCILS, ETC. FOR DETOUR	0000130027	MELROSE LUMBER CO., INC.	94.65	10/12/2010						
09/29/2010						2010	00010				0200.0000.0000
09/29/2010	A43334					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAINT, BRUSHES, STENCILS, ETC. FOR DETOUR SIGNS - STREET FAIR		0		0.0000	94.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	94.65						
Total Vouchers For		Vendor Name	MELROSE LUMBER CO., INC.:	1	Total Amount:	94.65					
20102384	WHITE PAINT FOR DETOUR SIGNS - N. STATE RD	0000130027	MELROSE LUMBER CO., INC.	23.99	10/12/2010						
09/30/2010						2010	00010				0200.0000.0000
09/29/2010	D55265					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WHITE PAINT FOR DETOUR SIGNS - N. STATE RD.		0		0.0000	23.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	23.99						
Total Vouchers For		Vendor Name	MELROSE LUMBER CO., INC.:	1	Total Amount:	23.99					
20102388	BLK ENAMEL PAINT - SIGNS	0000130027	MELROSE LUMBER CO., INC.	10.99	10/12/2010						
10/01/2010						2010	00010				0200.0000.0000
09/30/2010	C36937					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BLK ENAMEL PAINT - SIGNS		0		0.0000	10.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	10.99						
Total Vouchers For		Vendor Name	MELROSE LUMBER CO., INC.:	1	Total Amount:	10.99					

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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.	
20102411	AUG & SEPT BEE SPRAY, PARTS, LUMBER, WHE	0000130027	MELROSE LUMBER CO., INC.	494.11	10/12/2010						
10/05/2010					2010 00010						0200.0000.0000
					10			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A40656	08/09/2010	5.99	12OZ HORNET BOMB								
A40657	08/09/2010	65.89	11- 12OZ HORNET BOMB								
D51354	08/09/2010	11.99	60# COMM GRADE BLAC								
C34767	08/16/2010	12.99	2 PK 60A FRN -R CART FUSE (GERLACHPRK ELEC BX)								
C36174	09/16/2010	44.98	8LB SUN/SHADE SEED, MULCH								
D54205	09/16/2010	126.93	2 RAKE, 49" LHRP SHOVEL, PRUNER SHEAR SET, FORG LOPPER/ALU HANDLE								
C36399	09/20/2010	25.61	3 90DEG ELBOW, MPT ADAPTER, 2 MENDING PLATE, 3 FOAM SEALANT								
D53239	09/02/2010	129.99	SCUPT POLY WHEELBARROW (DOG PARK)								
A42549	09/14/2010	69.74	24" SWEEP PUSHBROOM, 5 PORTLAND CEMENT								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUG & SEPT BEE SPRAY, PARTS, LUMBER, WHEELBARROW		0		0.0000	494.11	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..					100.00		494.11		
Total Vouchers For	Vendor Name MELROSE LUMBER CO., INC.:	4	Total Amount:	623.74							
20102488	AUTO PARTS FOR CAR#7	0000130045	MT. KISCO TRUCK & AUTO PA	387.77	10/12/2010						
10/08/2010					2010 00010						0200.0000.0000
09/20/2010	763328				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUTO PARTS FOR CAR#7		0		0.0000	387.77	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.6772.0449	PARTS/LABOR..					100.00		387.77		
Total Vouchers For	Vendor Name MT. KISCO TRUCK & AUTO PA:	1	Total Amount:	387.77							
20102466	1 YR TERM ENDING 1/11/12 ACCT#1247358	0000140076	NEW YORK LAW JOURNAL	395.00	10/12/2010						
10/08/2010					2010 00010						0200.0000.0000
10/01/2010	2372079				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1 YR TERM ENDING 1/11/12 ACCT#1247358		0		0.0000	395.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1110.0408	BOOKS..					100.00		395.00		
Total Vouchers For	Vendor Name NEW YORK LAW JOURNAL:	1	Total Amount:	395.00							
20102503	WORKERS COMP DEFECIT FOR DALE MGMT (9/1	0000700719	NEW YORK STATE CEMETARIES TRUST	669.06	10/12/2010						
10/08/2010					2010 00010						0200.0000.0000
10/06/2010	100610				10			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.
20102503	WORKERS COMP DEFECIT FOR DALE MGMT (9/1	0000700719	NEW YORK STATE CEMETARIES TRUST									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WORKERS COMP DEFECIT FOR DALE MGMT (9/10 &10/10 @ \$334.53/MO)			0		0.0000	669.06	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	032.8810.0467	LIABILITY INSURANCE..						100.00		669.06		
Total Vouchers For Vendor Name NEW YORK STATE CEMETARIES TRUS: 1				Total Amount:		669.06						
20102485	PHONE CHGS (8/20/10-9/19/10) J.HAMILTON, SR.S	0000140180	NEXTEL COMMUNICATION						204.19		10/12/2010	
10/08/2010							2010 00010					0200.0000.0000
09/23/2010	806007129-092						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PHONE CHGS (8/20/10-9/19/10) J.HAMILTON, SR.SVCS, TOS			0		0.0000	204.19	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.6772.0406	TELEPHONE..								133.45		
	020.3620.0406	TELEPHONE..								15.93		
	010.7110.0406	TELEPHONE..								54.81		
Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1				Total Amount:		204.19						
20102387	STENCIL SET AND BATTERIES - DETOUR SIGNS	0000150020	OSSINING HARDWARE COMPANY						24.18		10/12/2010	
10/01/2010							2010 00010					0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
C18167	09/30/2010	25.98	STENCILS, BATTERIES									
C18180	09/30/2010	(1.80)	CREDIT PAINT									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STENCIL SET AND BATTERIES - DETOUR SIGNS			0		0.0000	25.98	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	031.5110.0419	MAINT./REPAIR..						100.00		25.98		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PAINT CREDIT			0		0.0000	(1.80)	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	031.5110.0419	MAINT./REPAIR..						100.00		(1.80)		
20102427	SUPPLIES-LAWN BAGS	0000150020	OSSINING HARDWARE COMPANY						5.97		10/12/2010	
10/05/2010							2010 00010					0200.0000.0000
09/08/2010	D12782						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES-LAWN BAGS			0		0.0000	5.97	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	020.3120.0401	SUPPLIES..						100.00		5.97		
20102463	CEMETARY SUPPLIES	0000150020	OSSINING HARDWARE COMPANY						106.04		10/12/2010	

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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.		
20102463	CEMETARY SUPPLIES			0000150020	OSSINING HARDWARE COMPANY							
10/08/2010							2010	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C18184	09/30/2010			5.28	WIRE BRUSHES							
D13547	09/23/2010			100.76	SLITT FENCE (4)							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES				0			0.0000	106.04	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			106.04
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:			3	Total Amount:	136.19							
20102318	GENERATOR - FOR "CONFINED SPACE" VEHICLE			0000150022	OSSINING LAWN MOWER				988.00		10/12/2010	
09/22/2010							2010	00010			0200.0000.0000	
09/21/2010	041979						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERATOR - FOR "CONFINED SPACE" VEHICLE RUNS THE BLOWERS AND EMERGENCY LIGHTS				0			0.0000	988.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	037.5110.2161		HIGHWAY DPRTMNT CONFINED SPACE-P#2008-62						100.00			988.00
20102412	PARTS, OIL,, EQUIPMENT.			0000150022	OSSINING LAWN MOWER				1,495.43		10/12/2010	
10/05/2010							2010	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
41152	07/14/2010			36.94	OIL, SHARPENING, 3 FILES							
41426	08/02/2010			84.95	3 48" BLADE, 3LB LINE							
41428	08/02/2010			499.00	BLOWER VACUUM ASST							
41546	08/12/2010			49.64	FUEL PUMP							
84739	08/12/2010			68.75	FUEL FILTER, CLEAN FUEL SYSTEM, CARB KIT. PLUG, ENVIR SHOP CHG							
83031	08/12/2010			204.20	12" TUBE, PUMP IDLER PULLEY, 6" TUBE, 8" TUBE, PUMP BELT							
41587	08/17/2010			11.95	TRIMMER LINE							
41649	08/23/2010			108.00	2 16" CHAIN, 2 28" CHAIN							
41736	08/31/2010			422.00	BC27650T STRING TRIMMER, 2 STRING LINES							
40518	05/24/2010			10.00	GLOVES (STEVE)							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS, OIL,, EQUIPMENT,				0			0.0000	1,495.43	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0201		EQUIPMENT..									360.00
	010.7110.0419		MAINT./REPAIR..									1,125.43
	010.7110.0416		UNIFORMS..									10.00
20102462	BLOWER REPAIR			0000150022	OSSINING LAWN MOWER				419.10		10/12/2010	
10/08/2010							2010	00010			0200.0000.0000	

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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.	

20102462	BLOWER REPAIR	0000150022	OSSINING LAWN MOWER			
08/23/2010	84878			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLOWER REPAIR		0		0.0000	419.10	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		419.10

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 3 Total Amount: 2,902.53

20102380	SEPTEMBER & OCTOBER PAYMENT	0000150005	OSSINING VOLUNTEER			78,585.00	10/12/2010
09/29/2010				2010	00010		0200.0000.0000
09/29/2010	092910			10		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER & OCTOBER 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

Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 78,585.00

20102417	WEBSITE SERVICES (9/1/10-9/30/10)	0000160205	PACCHIANA, DEAN			2,166.00	10/12/2010
10/05/2010				2010	00010		0200.0000.0000
09/30/2010	09302010	M		10		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES (9/1/10-9/30/10)	M	0		0.0000	2,166.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..							1,716.00
	010.1620.0442	SUSTAINABILITY INITIATIVES							450.00

Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 2,166.00

20102370	BLACKTOP OF OLD ALBANY POST RD. WATERVI	0000271180	PECKHAM INDUSTRIES INC			525.05	10/12/2010
09/24/2010				2010	00010		0200.0000.0000
09/17/2010	482634			10	NYS #PC6443	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PRICE ADJ. FOR ABOVE B/T		6.85		4.6500	31.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0448	ROAD PAVING..					100.00		31.85
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP OF OLD ALBANY POST RD, WATERVIEW, MINKEL, SHAFT 4, TAPPAN TERR.		6.85		72.0000	493.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0448	ROAD PAVING..					100.00		493.20

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 525.05

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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.	
20102421	PETTY CASH REIMB- WCDPS MEETING	10/01/10	0000160088	PETTY CASH	15.15	10/12/2010					
10/05/2010					2010 00010					0200.0000.0000	
10/01/2010	10110				10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PETTY CASH REIMB- WCDPS MEETING 10/01/10			0		0.0000	15.15	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.3120.0438	SUPPLIES REIMBURSEMENT						100.00		15.15	
Total Vouchers For	Vendor Name	PETTY CASH:	1	Total Amount:	15.15						
20102499	SEAL & O-RINGS		0000160310	PINE BUSH EQUIPMENT CO,IN	93.83	10/12/2010					
10/08/2010					2010 00010					0200.0000.0000	
09/21/2010	S53370				10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEAL & O-RINGS			0		0.0000	93.83	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	032.8810.0419	MAINT./REPAIR..						100.00		93.83	
Total Vouchers For	Vendor Name	PINE BUSH EQUIPMENT CO,IN:	1	Total Amount:	93.83						
20102393	2 CARTONS OF INK FOR 16 CROTON AVENUE PI		0000160025	PITNEY BOWES	164.78	10/12/2010					
10/01/2010					2010 00010					0200.0000.0000	
09/25/2010	311816				10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 CARTONS OF INK FOR 16 CROTON AVENUE PITNEY POWES STAMP MACHINE			0		0.0000	164.78	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1620.0401	SUPPLIES..						100.00		164.78	
Total Vouchers For	Vendor Name	PITNEY BOWES:	2	Total Amount:	341.77						
20102471	RENTAL/SVC CHGS FOR POSTAGE MACHINE		0000160025	PITNEY BOWES	176.99	10/12/2010					
10/08/2010					2010 00010					0200.0000.0000	
					10			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
986942	10/03/2010	117.99	RENTAL CHGS (7/1/10-9/30/10)								
343679	10/01/2010	59.00	SVC CHGS (4/1/10-9/30/10)								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RENTAL/SVC CHGS FOR POSTAGE MACHINE			0		0.0000	176.99	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0436	POSTAGE..						100.00		176.99	
Total Vouchers For	Vendor Name	PITNEY BOWES:	2	Total Amount:	341.77						
20102377	RICK PLANAMENTA UNIFORM ALLOWANCE - WO		0000160027	PLANAMENTA JR., RICHARD	139.99	10/12/2010					
09/28/2010					2010 00010					0200.0000.0000	
09/27/2010	09/28/2010				10			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.	
20102377	RICK PLANAMENTA UNIFORM ALLOWANCE - WO	0000160027	PLANAMENTA JR., RICHARD								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RICK PLANAMENTA UNIFORM ALLOWANCE - WORK BOOTS			0		0.0000	139.99	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5140.0416	UNIFORMS..					100.00			139.99	
20102394	R. PLANAMENTA- UNIFORM ALLOWANCE	0000160027	PLANAMENTA JR., RICHARD	209.98	10/12/2010						
10/04/2010					2010 00010	0200.0000.0000					
					10	0.00	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
013332155520	10/03/2010	104.99	WORK BOOTS								
013332155519	10/03/2010	104.99	WORK BOOTS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BOOTS FOR RICKS UNIFORM ALLOWANCE			0		0.0000	104.99	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5140.0416	UNIFORMS..					100.00			104.99	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BOOTS FOR RICKS UNIFORM ALLOWANCE			0		0.0000	104.99	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5140.0416	UNIFORMS..					100.00			104.99	
Total Vouchers For Vendor Name PLANAMENTA JR., RICHARD:	2	Total Amount:	349.97								
20102506	(3) PORTABLE RADIOS	0000700701	PMC ASSOCIATES INC.	2,844.00	10/12/2010						
10/08/2010		4914	09/28/2010		2010 00010	0200.0000.0000					
09/30/2010	62125				10	0.00	0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	(3) PORTABLE RADIOS			0		0.0000	2,844.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	020.3120.0201	EQUIPMENT..					100.00			2,844.00	
Total Vouchers For Vendor Name PMC ASSOCIATES INC.:	1	Total Amount:	2,844.00								
20102367	SCREENED TOPSOIL TO REPAIR LAWN @ 22 MIN	0000160701	POGACT EXCAVATING, INC	120.00	10/12/2010						
09/24/2010					2010 00010	0200.0000.0000					
09/23/2010	10/106-89000				10	0.00	0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SCREENED TOPSOIL TO REPAIR LAWN @ 22 MINKEL RD DUE TO EROSION FROM WATERS COMING FROM TOWN ROAD			3		40.0000	120.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5140.0419	MAINT./REPAIR..					100.00			120.00	
Total Vouchers For Vendor Name POGACT EXCAVATING, INC:	1	Total Amount:	120.00								
20102420	2010 UNIFORM -RAGAINI	0000270242	QUARTERMASTER	45.98	10/12/2010						

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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.		
20102420	2010 UNIFORM -RAGAINI			0000270242	QUARTERMASTER							
10/05/2010							2010	00010			0200.0000.0000	
05/10/2010	656663601022						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM -RAGAINI				0			0.0000	45.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0416		UNIFORMS..						100.00			45.98
Total Vouchers For Vendor Name QUARTERMASTER: 1				Total Amount:					45.98			
20102314	OFFICE SUPPLIES-CALENDAR. APPT BOOK. PLA			0000270243	QUILL CORPORATION				139.07		10/12/2010	
09/21/2010							2010	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
181911	09/15/2010		(13.49)	CREDIT WALL CALENDAR								
7972348	09/14/2010		71.96	ASSORTED OFFICE SUPPLES								
27714959	09/15/2010		67.11	INDEX DIVIDERS, HPC 3903A TONER FOR MICHAELS PRINTER								
27735964	09/15/2010		13.49	3-MONTH CALENDAR								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DIVIDERS, HP CARTRIDGE FOR MICHAEL				0			0.0000	67.11	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5010.0401		SUPPLIES..						100.00			67.11
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED OFFICE SUPPLIES				0			0.0000	71.96	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5010.0401		SUPPLIES..						100.00			71.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT				0			0.0000	(13.49)	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5010.0401		SUPPLIES..						100.00			(13.49)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CALENDAR				0			0.0000	13.49	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5010.0401		SUPPLIES..						100.00			13.49
20102368	HP OFFICEJET PRINTER AND CARTRIDGES - GAI			0000270243	QUILL CORPORATION				109.57		10/12/2010	
09/24/2010							2010	00010			0200.0000.0000	
09/17/2010	8068542						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP OFFICEJET PRINTER AND CARTRIDGES - GARAGE				0			0.0000	109.57	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			109.57
20102472	OFFICE SUPPLIES			0000270243	QUILL CORPORATION				233.85		10/12/2010	

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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.	
20102472	OFFICE SUPPLIES	0000270243	QUILL CORPORATION								
10/08/2010							2010	00010			0200.0000.0000
							10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
8182048	09/23/2010	99.99	QUICKBOOKS PROGRAM								
8160071	09/22/2010	133.86	PAPER, FLASH DRIVE,USB HUB								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OFFICE SUPPLIES		0		0.0000	233.85	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	037.1110.2170	JUSTICE COURT ASSISTANCE PRG-P#2010-2170		100.00	233.85						
Total Vouchers For	Vendor Name	QUILL CORPORATION:	3	Total Amount:	482.49						
20102369	CEDAR LANE SMALL SEWER PUMP ALARM TRAN	0000180006	RADIO SHACK								
09/24/2010							2010	00010			0200.0000.0000
09/24/2010	479257						10		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CEDAR LANE SMALL SEWER PUMP ALARM TRANSMITTER BATTERIES AND FUSES		0		0.0000	19.98	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7112.0419	MAINT./REPAIR		100.00	19.98						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SANDISK 2 GB CAMERA CARD AND ADAPTOR FOR JOB PHOTOS		0		0.0000	12.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	12.99						
Total Vouchers For	Vendor Name	RADIO SHACK:	1	Total Amount:	32.97						
20102413	9 MUMS. 2 RED MULCH	0000180150	ROSEDALE NURSERIES, INC.								
10/05/2010							2010	00010			0200.0000.0000
09/15/2010	GS15085						10		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9 MUMS, 2 RED MULCH		0		0.0000	65.02	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	033.0033.0033	ESCROW DEPOSITS-FLOWERS/WALKDAY..		100.00	65.02						
Total Vouchers For	Vendor Name	ROSEDALE NURSERIES, INC.:	1	Total Amount:	65.02						
20102416	1 WREATH FOR 9-11 CEREMONY	0000180100	RUBRUMS FLORIST								
10/05/2010							2010	00010			0200.0000.0000
09/30/2010	79788						10		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.
20102416	1 WREATH FOR 9-11 CEREMONY	0000180100	RUBRUMS FLORIST									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 WREATH FOR 9-11 CEREMONY			0				0.0000	153.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		153.95

Total Vouchers For Vendor Name RUBRUMS FLORIST: 1 Total Amount: 153.95

20102446	SCAR REFUND 98.009-0001-046 140 CENTRAL DR	0000700711	SCHWARTZ, BARRY & LINDA	143.47	10/12/2010	
10/07/2010				57489	10/07/2010	0200.0000.0000
08/31/2010				10	0.00	0.00
Prepaid						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
201001	08/31/2010	30.00	FILING FEE SCAR REFUND 98.009-0001-046 140 CENTRAL DR, SCHWARTZ			
201001	08/31/2010	113.47	SCAR REFUND 98.009-0001-046 140 CENTRAL DR, SCHWARTZ			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCAR REFUND 98.009-0001-046 140 CENTRAL DR, SCHWARTZ		0		0.0000	113.47	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..						113.47
2	SCAR FILING FEE REIMBURSED		0		0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1420.0403		FILING FEES/FORECLOSURE FEES..				100.00		30.00

Total Vouchers For Vendor Name SCHWARTZ, BARRY & LINDA: 1 Total Amount: 143.47

20102475	SVCS RENDERED FOR 10/2010	0000190041	SPCA OF WESTCHESTER	924.74	10/12/2010					
10/08/2010						0200.0000.0000				
09/23/2010	10/2010			10	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SVCS RENDERED FOR 10/2010			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	

Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1 Total Amount: 924.74

20102426	SUPPLIES	0000190004	STAPLES ADVANTAGE	64.54	10/12/2010	
10/05/2010						0200.0000.0000
				10	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
3142298395	09/17/2010	8.40	LABELS			
3142822906	09/29/2010	22.48	STENO PAD, PAD			
3142298394	09/17/2010	33.66	TRASH BAGS, LABELS			

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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.	
20102426	SUPPLIES	0000190004	STAPLES ADVANTAGE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			0			0.0000	64.54	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	020.3120.0401	SUPPLIES..							100.00		64.54
20102438	SUPPLIES-CD SLEEVES,DVD PK. PENS	0000190004	STAPLES ADVANTAGE						81.53		10/12/2010
10/07/2010							2010 00010				0200.0000.0000
09/29/2010	3142822908						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES-CD SLEEVES,DVD PK. PENS			0			0.0000	81.53	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	037.3120.2156	08 TCHGRT-PD MOBILE VIDEO DIGITAL RCRDRS							100.00		81.53
20102502	SUPPLIES-COPY PAPER	0000190004	STAPLES ADVANTAGE						34.23		10/12/2010
10/08/2010							2010 00010				0200.0000.0000
10/02/2010	3143423103						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES-COPY PAPER			0			0.0000	34.23	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	010.1410.0401	SUPPLIES..							100.00		34.23
Total Vouchers For Vendor Name STAPLES ADVANTAGE: 3			Total Amount:	180.30							
20102424	MEMO BOOKS	0000270467	STATIONERS, INC.						23.89		10/12/2010
10/05/2010							2010 00010				0200.0000.0000
09/28/2010	81785-0						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMO BOOKS			0			0.0000	23.89	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	020.3120.0401	SUPPLIES..							100.00		23.89
Total Vouchers For Vendor Name STATIONERS, INC.: 1			Total Amount:	23.89							
20102375	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA	0000700183	SUBURBAN CARTING						36,975.48		10/12/2010
09/27/2010							2010 00010				0200.0000.0000
09/30/2010	180963						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH - OCT. 1-31, 2010			0			0.0000	36,975.48	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..							100.00		36,975.48
Total Vouchers For Vendor Name SUBURBAN CARTING: 1			Total Amount:	36,975.48							

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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.	
20102465	AUTO PARTS/SUPPLIES			0000200000	T/T AUTO PARTS, INC.				428.35	10/12/2010	
10/08/2010							2010	00010			0200.0000.0000
							10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
D423284	09/02/2010		90.94	HYD FITTING, HYD HOSE, END CRIMP							
D422949	08/31/2010		83.78	HYD FITTING, HYD HOSE, END CRIMP							
D422490	08/26/2010		156.87	HYD FLUID							
D423304	09/03/2010		36.90	DISC BRAKE							
D424493	09/15/2010		9.38	TUBING, SPLIT LOOM							
D424537	09/15/2010		21.90	TURN LAMP, WIRE/CABLE							
D425611	09/24/2010		28.58	ZEREX							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUTO PARTS/SUPPLIES		0		0.0000	428.35	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	032.8810.0419	MAINT./REPAIR..				100.00		428.35			
20102486	AUTO PARTS/SUPPLIES			0000200000	T/T AUTO PARTS, INC.				230.90	10/12/2010	
10/08/2010							2010	00010			0200.0000.0000
							10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
D423906	09/09/2010		32.00	CAR#4							
D423884	09/09/2010		57.99	CAR#4							
D424590	09/15/2010		81.73	CAR#4							
D424751	09/17/2010		21.28	CAR#4							
D4211827	08/20/2010		37.90	CAR#5							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUTO PARTS/SUPPLIES		0		0.0000	230.90	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.6772.0449	PARTS/LABOR..				100.00		230.90			
Total Vouchers For	Vendor Name T/T AUTO PARTS, INC.:	2	Total Amount:	659.25							
20102378	ITEM 4E - ROCK			0000271190	THALLE INDUSTRIES INC.				181.50	10/12/2010	
09/28/2010							2010	00010			0200.0000.0000
09/25/2010	30455						10		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ITEM 4E		0		0.0000	181.50	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	031.5110.0447	ROAD DRAINAGE..				100.00		181.50			
Total Vouchers For	Vendor Name THALLE INDUSTRIES INC.:	1	Total Amount:	181.50							
20102476	STORMYTOWN LEGAL AFFADVIT FEE			0000070008	THE JOURNAL NEWS				106.70	10/12/2010	
10/08/2010							2010	00010			0200.0000.0000
09/09/2010	H003059056						10		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.	Disc. %	Non Disc.	Disc. Amt.	
20102476	STORMYTOWN LEGAL AFFADVIT FEE	0000070008	THE JOURNAL NEWS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STORMYTOWN LEGAL AFFADVIT FEE		0		0.0000	106.70	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0466	LEGAL NOTICES..		100.00	106.70						
20102496	LEGAL NOTICES	0000070008	THE JOURNAL NEWS	320.70	10/12/2010						
10/08/2010					2010 00010	0200.0000.0000					
					10	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
H00306035	09/16/2010	149.10	ESTOPPEL NOTICE/AFFADAVIT FEE								
H003059078	09/16/2010	171.60	LEGAL NOTICE/AFFADAVIT FEE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL NOTICES		0		0.0000	320.70	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0466	LEGAL NOTICES..		100.00	320.70						
Total Vouchers For	Vendor Name	THE JOURNAL NEWS:	2	Total Amount:	427.40						
20102436	SEPTEMBER 2010 LIFE INSURANCE PREMIUM FC	0000700644	THE STANDARD LIFE INSURANCE CO. OF	424.43	10/12/2010						
10/07/2010					2010 00010	0200.0000.0000					
09/01/2010	09012010				10	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEPTEMBER 2010 LIFE INSURANCE PREMIUM FOR CSEA, TEAMSTERS, NON-UNION EMPLOYEES & RETIREES		0		0.0000	424.43	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0814	LIFE/DENTAL..			251.59						
	020.9010.0814	LIFE/DENTAL..			10.47						
	031.9010.0814	LIFE/DENTAL..			162.37						
20102437	OCTOBER 2010 LIFE INSURANCE FOR CSEA. TE/	0000700644	THE STANDARD LIFE INSURANCE CO. OF	424.43	10/12/2010						
10/07/2010					2010 00010	0200.0000.0000					
10/01/2010	10012010				10	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OCTOBER 2010 LIFE INSURANCE FOR CSEA, TEAMSTERS, NON-UNION EMPLOYEES & RETIREES		0		0.0000	424.43	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0814	LIFE/DENTAL..			251.59						
	020.9010.0814	LIFE/DENTAL..			10.47						
	031.9010.0814	LIFE/DENTAL..			162.37						
Total Vouchers For	Vendor Name	THE STANDARD LIFE INSURANCE CO:	2	Total Amount:	848.86						
20102316	TRAFFIC PAINT, PADDLES, PADDLESTAFF, STOF	0000200063	TRAFFIC LANE CLOSURES	325.60	10/12/2010						
09/21/2010					2010 00010	0200.0000.0000					
09/20/2010	0026742-00	M			10	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.	
20102316	TRAFFIC PAINT, PADDLES, PADDLESTAFF, STOF	0000200063	TRAFFIC LANE CLOSURES								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRAFFIC PAINT, PADDLES, PADDLESTAFF, STOP PADDLE STAFF WITH HARDWARE		M	0		0.0000	325.60	0.00	0.00	0.00	
	Account No.	Account Description		Note		Percent	Amount				
	031.5110.0419	MAINT./REPAIR..				100.00	325.60				

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 325.60

20102395	RYDER PRK SUB PANEL & CONNECTIONS / REMI	0000200017	TWINSON ELECTRIC, INC.	695.68	10/12/2010				
10/04/2010						0200.0000.0000			
					2010 00010				
					10	0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
02093	08/27/2010	327.75	REMOVE OLD WIRING TO PAVILION & RUN NEW WIRE, DISCONNECT OLD WIRING FOR LIGHTS ON TREES TO BE CUT DOWN						
02125	09/27/2010	367.93	RYDER PRK HOT WTR HEATER, FURNISH & INSTALL NEW SUB PANEL & CONNECTIONS						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PRK SUB PANEL & CONNECTIONS / REMOV OLD WIRING PAVILIAN/NEW WIRE		0		0.0000	695.68	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent	Amount		
	010.7110.0419	MAINT./REPAIR..				100.00	695.68		

Total Vouchers For Vendor Name TWINSON ELECTRIC, INC.: 1 Total Amount: 695.68

20102385	ALARM PHONE FOR ALL SANITARY LIFT STATION	0000220156	VERIZON	223.84	10/12/2010	
10/01/2010						0200.0000.0000
					2010 00010	
					10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
9149232966	09/22/2010	25.19	STORMYTOWN			
9149239676	09/22/2010	24.52	WHITETAIL			
9149238252	09/22/2010	25.21	FOXHILL			
9149238065	09/22/2010	25.19	FAWN CT.			
9149230774	09/22/2010	25.20	STONEGATE			
9149239718	09/22/2010	25.19	PARKER BALE			
9149238472	09/22/2010	24.23	MYSTIC PT.			
9149233926	09/22/2010	24.54	S-TURN			
9149230831	09/22/2010	24.57	OBCC			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONE FOR ALL SANITARY LIFT STATIONS - OBCC		0		0.0000	24.57	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent	Amount		
	010.7112.0406	TELEPHONE				100.00	24.57		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONE FOR ALL SANITARY LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	73.96	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.	
20102385	ALARM PHONE FOR ALL SANITARY LIFT STATION	0000220156	VERIZON								
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	73.96						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM PHONE FOR ALL SANITARY LIFT STATIONS		0		0.0000	125.31	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	125.31						
20102434	LAKEVILLE LIFT STATION ALARM PHONE (9/28/10	0000220156	VERIZON	25.39	10/12/2010						
10/06/2010						2010 00010				0200.0000.0000	
09/28/2010	9147621426					10	0.00	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 (9/28/10-10/27/10)		0		0.0000	25.39	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	25.39						
20102495	SR CENTER FAX (9/28/10-10/27/10)	0000220156	VERIZON	25.83	10/12/2010						
10/08/2010						2010 00010				0200.0000.0000	
09/28/2010	9147623532					10	0.00	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SR CENTER FAX (9/28/10-10/27/10)		0		0.0000	25.83	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..		100.00	25.83						

Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 275.06

20102382	CELL PHONES - OFFICE (8/20/10-9/20/10)	0000220155	VERIZON WIRELESS	262.71	10/12/2010						
09/29/2010						2010 00010				0200.0000.0000	
09/20/2010	2462031348					10	0.00	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CELL PHONES - OFFICE		0		0.0000	65.68	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0406	TELEPHONE..		100.00	65.68						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CELL PHONES - SHARED		0		0.0000	197.03	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0406	TELEPHONE		100.00	197.03						

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 262.71

20102379	GAS AND DIESEL FOR TOWN VEHICLES (8/1/10-8	0000020055	VILLAGE OF BRIARCLIFF	7,433.18	10/12/2010						
09/29/2010						2010 00010				0200.0000.0000	
09/22/2010	OSSI-08-10					10	0.00	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS AND DIESEL FOR TOWN VEHICLES (8/1/10-8/31/10)		0		0.0000	7,433.18	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.	
20102379	GAS AND DIESEL FOR TOWN VEHICLES (8/1/10-8	0000020055	VILLAGE OF BRIARCLIFF								
	Account No.		Account Description		Note				Percent		Amount
	020.3620.0411		GASOLINE..								92.25
	010.1355.0411		GASOLINE..								237.64
	010.7110.0411		GASOLINE..								1,058.95
	010.6772.0411		GASOLINE..								672.12
	031.5110.0411		GASOLINE..								939.65
	031.5110.0412		DIESEL FUEL..								1,697.19
	020.3120.0411		GASOLINE..								2,257.73
	032.8810.0411		GASOLINE..								477.65

Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF: 1 Total Amount: 7,433.18

20102391	VILLAGE OF BRIARCLIFF WATER - GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F	190.00	10/12/2010	
10/01/2010				2010 00010		0200.0000.0000
				10	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
20125341	09/30/2010	83.60	HIGHWAY OFFICE WATER USAGE			
20125340	09/30/2010	106.40	HIGHWAY GARAGE WATER USAGE			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY OFFICE WATER USE		0	0.0000	83.60	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	031.5010.0410		WATER..				100.00	83.60
1	VILLAGE OF BRIARCLIFF WATER - GARAGE		0	0.0000	106.40	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	031.5132.0410		WATER..				100.00	106.40

Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF MANOR WA: 1 Total Amount: 190.00

20102396	WATER BILL CROTONVILLE & WESTERLY RD	0000150028	VILLAGE OF OSSINING	18,830.78	10/12/2010	
10/04/2010				2010 00010		0200.0000.0000
				10	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03-0483810	09/08/2010	1,868.34	CROTONVILLE 5/14/10-8/06/10			
03-05566080	09/08/2010	2,555.65	WESTERLY RD 5/18/10-8/11/10			
03-05566090	09/08/2010	14,406.79	WESTERLY RD 5/18/10-8/11/10			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL CROTONVILLE & WESTERLY RD		0	0.0000	18,830.78	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.7110.0410		WATER..				100.00	18,830.78

20102397	WATER BILLS CEDAR LN PK 5/24/10-8/20/10	0000150028	VILLAGE OF OSSINING	1,868.34	10/12/2010	
10/04/2010				2010 00010		0200.0000.0000
09/08/2010	03-09071000			10	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.	
20102397	WATER BILLS CEDAR LN PK 5/24/10-8/20/10	0000150028	VILLAGE OF OSSINING								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILLS CEDAR LN PK 5/24/10-8/20/10			0			0.0000	1,868.34	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0410	WATER..						100.00		1,868.34	
20102398	8/10 NARRAG. LIGHTS.VETES PRK BLFLD LIGHTS	0000150028	VILLAGE OF OSSINING					2,790.98		10/12/2010	
10/04/2010							2010 00010				0200.0000.0000
10/01/2010	2010.20.0009025						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/10 NARRAG. LIGHTS,VETES PRK BLFLD LIGHTS			0			0.0000	2,790.98	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0409	ELECTRICITY..						100.00		2,790.98	
Total Vouchers For Vendor Name VILLAGE OF OSSINING:		3	Total Amount:							23,490.10	
20102447	SCAR REFUND 105.010-0001-011 48 PEACH TREE	0000700712	WASSERMAN, NANNETTE B					143.21		10/12/2010	
10/07/2010							2010 00010	57488	10/07/2010		0200.0000.0000
07/20/2010	201001						10		0.00	0.00	0.00
Prepaid											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCAR REFUND 105.010-0001-011 48 PEACH TREE LANE, WASSERMAN			0			0.0000	143.21	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		143.21	
Total Vouchers For Vendor Name WASSERMAN, NANNETTE B:		1	Total Amount:							143.21	
20102464	INCOME EXECUTION DEMAND (C.KELLY-DANCE	0000700542	WEST CO. DEPT. OF PUBLIC SAFETY					350.00		10/12/2010	
10/08/2010							2010 00010				0200.0000.0000
10/06/2010	09/2010						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INCOME EXECUTION DEMAND (C.KELLY-DANCE INSTRUCTOR 9/2010)			0			0.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		350.00	
Total Vouchers For Vendor Name WEST CO. DEPT. OF PUBLIC SAFET:		1	Total Amount:							350.00	
20102418	DDV TRAINING	0000230164	WESTCHESTER COUNTY OFFICE					150.00		10/12/2010	
10/05/2010							2010 00010				0200.0000.0000
10/05/2010	100510						10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DDV TRAINING			0			0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20102418	DDV TRAINING			0000230164	WESTCHESTER COUNTY OFFICE							
	Account No.		Account Description							Percent	Amount	
	020.3120.0417		EDUCATION..							100.00	150.00	

Total Vouchers For Vendor Name WESTCHESTER COUNTY OFFICE: 1 Total Amount: 150.00

20102467	REFUND FOR OVERPMT OF 2010-11 SCHOOL TA:	0000700714	WILLIAMSON, THOMAS & JENNIFER	3,682.59	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/30/2010	BILL#8204			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND FOR OVERPMT OF 2010-11 SCHOOL TAX (554289 90.15-2-20 5 RYDER AVE)		0		0.0000	3,682.59	0.00	0.00	0.00	
	Account No.		Account Description						Percent	Amount
	010.0010.0690		OVERPAYMENTS..						100.00	3,682.59

Total Vouchers For Vendor Name WILLIAMSON, THOMAS & JENNIFER: 1 Total Amount: 3,682.59

20102371	PANS. SCREW HX HDS. PIPE PLUGS. FLAT WASH:	0000271269	WINZER CORPORATION	395.67	10/12/2010	
09/24/2010				2010 00010		0200.0000.0000
09/14/2010	3794966			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PANS, SCREW HX HDS, PIPE PLUGS, FLAT WASHERS, HEX NUTS, OTHERS ASSORTED PARTS FOR THE SHOP		0		0.0000	395.67	0.00	0.00	0.00	
	Account No.		Account Description						Percent	Amount
	031.5130.0449		PARTS/LABOR..						100.00	395.67

20102376	BLK GALVANIZED NIPPLE	0000271269	WINZER CORPORATION	22.55	10/12/2010	
09/27/2010				2010 00010		0200.0000.0000
09/20/2010	3799400			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BLK GALVANIZED NIPPLE		0		0.0000	22.55	0.00	0.00	0.00	
	Account No.		Account Description						Percent	Amount
	031.5130.0449		PARTS/LABOR..						100.00	22.55

Total Vouchers For Vendor Name WINZER CORPORATION: 2 Total Amount: 418.22

20102468	REFUND FOR OVERPMT OF 2010-11 SCHOOL TA:	0000700715	WOLL, MARIAN & YAEL	57.54	10/12/2010	
10/08/2010				2010 00010		0200.0000.0000
09/29/2010	BIL#6861			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND FOR OVERPMT OF 2010-11 SCHOOL TAX (554289 80.20-1-1/1202)		0		0.0000	57.54	0.00	0.00	0.00	
	Account No.		Account Description						Percent	Amount
	010.0010.0690		OVERPAYMENTS..						100.00	57.54

Total Vouchers For Vendor Name WOLL, MARIAN & YAEL: 1 Total Amount: 57.54

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.
20102509	TAX CERT.RFND 80.20-001-10.0001-0081 1-81 CRC	0000700538	WOLPER LAW FIRM, PLLC.	54,954.24	10/12/2010							
10/08/2010					2010	00010		00010	57490	10/08/2010	0200.0000.0000	
07/30/2010	201001				10					0.00	0.00	0.00
Prepaid												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT.RFND 80.20-001-10.0001-0081 1-81 CROTON DAM RD		0		0.0000	54,954.24	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							2,582.32
	010.0010.1001	REAL PROPERTY TAXES..							1,159.48
	020.1930.0438	JUDGEMENTS AND CLAIMS							16,123.10
	020.0020.1001	REAL PROPERTY TAXES..							6,671.07
	031.1930.0438	JUDGEMENTS AND CLAIMS							13,028.53
	031.0031.1001	REAL PROPERTY TAXES..							4,595.11
	045.1930.0438	JUDGEMENTS AND CLAIMS							157.11
	045.0045.1001	REAL PROPERTY TAXES							512.41
	050.1930.0438	JUDGEMENTS AND CLAIMS							127.86
	050.0050.1001	REAL PROPERTY TAXES..							39.46
	063.1930.0438	JUDGEMENTS AND CLAIMS							330.24
	063.0063.1001	REAL PROPERTY TAXES..							151.21
	064.1930.0438	JUDGEMENTS AND CLAIMS							3,177.60
	064.0064.1001	REAL PROPERTY TAXES..							1,166.55
	065.1930.0438	JUDGEMENTS AND CLAIMS							3,483.80
	065.0065.1001	REAL PROPERTY TAXES..							1,132.97
	066.1930.0438	JUDGEMENTS AND CLAIMS							214.81
	066.0066.1001	REAL PROPERTY TAXES							300.61

Total Vouchers For Vendor Name WOLPER LAW FIRM, PLLC.: 1 Total Amount: 54,954.24

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
20102389	ABSORBENT PADS. TOWELS. BRUSH. ETC.	0000700204	ZEP SALES & SERVICE	394.00	10/12/2010						
10/01/2010					2010	00010		00010	0200.0000.0000		
09/23/2010	65098598				10				0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount		
	031.5132.0419	MAINT./REPAIR..					100.00		394.00		

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 394.00

Total Vouchers reported: 118	Total GL Detail Reported	287,898.74
	Total Amount All Vouchers	287,898.74

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
Fund	Cash Item				Regular	Prepaid	Wire Transfer	Direct Pay	Total					
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		57,032.79	8,841.12	0.00	0.00	65,873.91					
	Fund Total				57,032.79	8,841.12	0.00	0.00	65,873.91					
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		7,777.65	24,477.00	0.00	0.00	32,254.65					
	Fund Total				7,777.65	24,477.00	0.00	0.00	32,254.65					
031 - HIGHWAY														
	0200.0000.0000		TOWN		7,521.95	18,832.50	0.00	0.00	26,354.45					
	Fund Total				7,521.95	18,832.50	0.00	0.00	26,354.45					
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		30,001.82	0.00	0.00	0.00	30,001.82					
	Fund Total				30,001.82	0.00	0.00	0.00	30,001.82					
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		65.02	0.00	0.00	0.00	65.02					
	Fund Total				65.02	0.00	0.00	0.00	65.02					
037 - CAPITAL FUND														
	0200.0000.0000		TOWN		1,799.37	0.00	0.00	0.00	1,799.37					
	Fund Total				1,799.37	0.00	0.00	0.00	1,799.37					
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		4,416.56	709.23	0.00	0.00	5,125.79					
	Fund Total				4,416.56	709.23	0.00	0.00	5,125.79					
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		0.00	177.82	0.00	0.00	177.82					
	Fund Total				0.00	177.82	0.00	0.00	177.82					
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		0.00	519.04	0.00	0.00	519.04					
	Fund Total				0.00	519.04	0.00	0.00	519.04					

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.			Non Disc.	Disc. Amt.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	0.00	4,651.33	0.00	0.00	4,651.33
	Fund Total	0.00	4,651.33	0.00	0.00	4,651.33
065 - REFUSE/RECYCLING						
	0200.0000.0000	36,975.48	4,921.86	0.00	0.00	41,897.34
	Fund Total	36,975.48	4,921.86	0.00	0.00	41,897.34
066 - AMBULANCE DISTRICT						
	0200.0000.0000	78,585.00	593.20	0.00	0.00	79,178.20
	Fund Total	78,585.00	593.20	0.00	0.00	79,178.20
Grand Totals		224,175.64	63,723.10	0.00	0.00	287,898.74
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		287,898.74				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	57,032.79	8,841.12	0.00	0.00	65,873.91	
020 - TOWN OUTSIDE	7,777.65	24,477.00	0.00	0.00	32,254.65	
031 - HIGHWAY	7,521.95	18,832.50	0.00	0.00	26,354.45	
032 - DALE CEMETERY TRUST FUND	30,001.82	0.00	0.00	0.00	30,001.82	
033 - TRUST & AGENCY	65.02	0.00	0.00	0.00	65.02	
037 - CAPITAL FUND	1,799.37	0.00	0.00	0.00	1,799.37	
045 - CONSOLIDATED SEWER DISTRICT	4,416.56	709.23	0.00	0.00	5,125.79	
050 - TOWN WIDE WATER	0.00	177.82	0.00	0.00	177.82	
063 - LIGHTING DIST.	0.00	519.04	0.00	0.00	519.04	
064 - FIRE PROTECT.DIST.	0.00	4,651.33	0.00	0.00	4,651.33	
065 - REFUSE/RECYCLING	36,975.48	4,921.86	0.00	0.00	41,897.34	
066 - AMBULANCE DISTRICT	78,585.00	593.20	0.00	0.00	79,178.20	
Grand Totals		224,175.64	63,723.10	0.00	287,898.74	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		287,898.74				