

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2010 To: 2010

Period: 1 To: 12

Date Range: Pay Due Date Range: 10/27/2010 To: 11/09/2010

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.	
20102619	545 NORTH STATE RD. TOOK DOWN 3 DEAD ASH	0000010119	ADAMS TREE SERVICE	960.00	11/09/2010						
10/25/2010							2010	00010			0200.0000.0000
08/25/2010	6047			M			11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	545 NORTH STATE RD. TOOK DOWN 3 DEAD ASH TREES	M	0		0.0000	960.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	960.00						
20102641	RYDER RD. AT INTERSECTION OF NORTH STATE	0000010119	ADAMS TREE SERVICE	750.00	11/09/2010						
11/01/2010							2010	00010			0200.0000.0000
08/25/2010	6048			M			11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RYDER RD. AT INTERSECTION OF NORTH STATE RD. TOOK DOWN DEAD ASH TREE	M	0		0.0000	750.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	750.00						
Total Vouchers For Vendor Name ADAMS TREE SERVICE:		2	Total Amount:	1,710.00							
20102616	FLEXIBLE SPENDING FEE FOR GLORIA FRIED 10	0000700032	AFLAC	3.00	11/09/2010						
10/22/2010							2010	00010			0200.0000.0000
10/15/2010	386443ER						11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FLEXIBLE SPENDING FEE FOR GLORIA FRIED 10/1/10-10/31/10		0		0.0000	3.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0817	HOSPITAL/MED INS...		100.00	3.00						
Total Vouchers For Vendor Name AFLAC:		1	Total Amount:	3.00							
20102640	MONTHLY MAINTENANCE - OCTOBER 25 & 26. 20	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,625.00	11/09/2010						
11/01/2010							2010	00010			0200.0000.0000
10/27/2010	3003			M			11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY MAINTENANCE - OCTOBER 25 & 26, 2010	M	0		0.0000	1,620.46	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	1,620.46						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	MONTHLY MAINTENANCE - OCTOBER 25 & 26, 2010- FOR PARKERBALE, 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	REBUILT MILLIKEN 4" L & S WAFER CHECK VALVE FOR S-TURN	M	0		0.0000	125.00	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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102618	LEAF RAKES, PITCH FORKS, BAGS			0000020017		BEN ROMEO CO., INC.						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAF RAKES, PITCH FORKS, BAGS					0		0.0000	355.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		355.10
20102630	PITCH FORKS			0000020017		BEN ROMEO CO., INC.						
10/29/2010							2010	00010				0200.0000.0000
10/29/2010	41231						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PITCH FORKS					0		0.0000	86.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0201		EQUIPMENT..							100.00		86.20
Total Vouchers For Vendor Name BEN ROMEO CO., INC.:		2	Total Amount:			496.30						
20102683	BAS LICENSING SYSTEM &SUPPORT/MAINTENAN			0000020053		BUSINESS AUTOMATION SERVI						
11/04/2010							2010	00010				0200.0000.0000
11/01/2010	JAN11-218						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAS LICENSING SYSTEM &SUPPORT/MAINTENANCE					0		0.0000	1,350.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		1,350.00
Total Vouchers For Vendor Name BUSINESS AUTOMATION SERVI:		1	Total Amount:			1,350.00						
20102688	SR CENTER FOOD			0000700455		C-TOWN						
11/04/2010							2010	00010				0200.0000.0000
11/03/2010	SNAP						11			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					0		0.0000	218.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		218.42
Total Vouchers For Vendor Name C-TOWN:		1	Total Amount:			218.42						
20102687	REIMB FOR TAXI COUPONS (51@ \$4.75/EA & 7@			0000700547		CAPRICORN TAXI						
11/04/2010							2010	00010				0200.0000.0000
11/01/2010	11/2010						11			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 (51@ \$4.75/EA & 7@ \$2.375/EA)					0		0.0000	258.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		258.88
Total Vouchers For Vendor Name CAPRICORN TAXI:		1	Total Amount:			258.88						

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102697	CONSTABLE/INTERPRETER SVCS FOR 10/2010	0000030017	CASTRO, CARLOS	284.03	11/09/2010						
11/04/2010					2010	00010				0200.0000.0000	
10/21/2010	10/2010			M		11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONSTABLE/INTERPRETER SVCS FOR 10/2010	M	0		0.0000	284.03	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	CONSTABLES..		100.00	284.03						
Total Vouchers For	Vendor Name CASTRO, CARLOS:	1	Total Amount:	284.03							
20102681	ACER VM498G I5 650 500GB 4GB W7P	0000270496	CDW GOVERNMENT, INC.	698.83	11/09/2010						
11/04/2010					2010	00010				0200.0000.0000	
10/08/2010	VFF7783					11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ACER VM498G I5 650 500GB 4GB W7P		0		0.0000	698.83	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0401	SUPPLIES..		100.00	698.83						
Total Vouchers For	Vendor Name CDW GOVERNMENT, INC.:	1	Total Amount:	698.83							
20102636	CONSULTANT REVIEW OF NEXTEL RECERTIFICA	0000700389	COMI TELECOMMUNICATION SERVICES	750.00	11/09/2010						
10/29/2010					2010	00010				0200.0000.0000	
10/29/2010	32005-002					11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONSULTANT REVIEW OF NEXTEL RECERTIFICATION @ 400 EXECUTIVE BLVD		0		0.0000	750.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	033.0033.0061	NEXTEL ANTENNA ESCROW DEPOSIT..			750.00						
Total Vouchers For	Vendor Name COMI TELECOMMUNICATION SERVICE:	1	Total Amount:	750.00							
20102644	GAS CHGS (9/23/10-10/25/10)- MYSTIC PT LIFT ST	0000030001	CON EDISON	27.72	11/09/2010						
11/01/2010					2010	00010				0200.0000.0000	
09/23/2010	590917177545002					11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS CHGS (9/23/10-10/25/10)- MYSTIC PT LIFT STATION		0		0.0000	27.72	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0409	ELECTRICITY		100.00	27.72						
Total Vouchers For	Vendor Name CON EDISON:	1	Total Amount:	27.72							
20102646	GAS CHGS -9/23/10 - 10/25/2010	0000030001	CON EDISON	300.33	11/09/2010						
11/02/2010					2010	00010				0200.0000.0000	
10/26/2010	59-0917-1771-3100-1					11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS CHGS -9/23/10 - 10/25/2010		0		0.0000	300.33	0.00	0.00	0.00		

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102646	GAS CHGS -9/23/10 - 10/25/2010	0000030001	CON EDISON								
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0409	ELECTRICITY..		100.00	300.33						
20102654	GAS BILLING TO WESTERLY RD CLUB(9/23/2010-	0000030001	CON EDISON	27.78	11/09/2010						
11/03/2010							2010 00010				0200.0000.0000
10/25/2010	59-0917-1776-0000-5						11	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 BILLING TO WESTERLY RD CLUB(9/23/2010-10/25/2010)		0		0.0000	27.78	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0411	GASOLINE..		100.00	27.78						
20102712	GAS CHGS (9/23/10-10/25/10)	0000030001	CON EDISON	134.57	11/09/2010						
11/04/2010							2010 00010				0200.0000.0000
10/25/2010	59-0917-1771-3500-2						11	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 CHGS (9/23/10-10/25/10)		0		0.0000	134.57	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0474	HEATING-NATURAL GAS..		100.00	134.57						
Total Vouchers For	Vendor Name CON EDISON:	4	Total Amount:	490.40							
20102655	CAR 28	0000030050	CORSI TIRE OF OSSINING	354.60	11/09/2010						
11/03/2010							2010 00010				0200.0000.0000
09/02/2010	56171						11	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	CAR 28		0		0.0000	354.60	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0419	MAINT./REPAIR..		100.00	354.60						
Total Vouchers For	Vendor Name CORSI TIRE OF OSSINING:	1	Total Amount:	354.60							
20102659	SITE SUPERVISION & INSPECTION FOR FALL PL/	0000030803	CREATIVE HABITAT CORP.	680.00	11/09/2010						
11/03/2010							2010 00010				0200.0000.0000
10/31/2010	2434						11	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	SITE SUPERVISION & INSPECTION FOR FALL PLANTINGS @ ENGEL PARK		0		0.0000	680.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	037.7110.2132	ENGEL PRK SHORELINE-2005-32GRT..		100.00	680.00						
Total Vouchers For	Vendor Name CREATIVE HABITAT CORP.:	1	Total Amount:	680.00							
20102703	PRINTED TAX LETTER/RECEIPTS (10.600)	0000030056	CRESCENT PRINTING & COPYI	975.00	11/09/2010						
11/04/2010							2010 00010				0200.0000.0000
08/24/2010	8033	M					11	0.00	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.		
20102628	CONNECTED POWER TO SECOND TRAILER. INS	0000040406	DON - DRE ELECTRIC									
10/27/2010							2010	00010			0200.0000.0000	
10/25/2010	10/27/2010			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONNECTED POWER TO SECOND TRAILER. INSTALLED 2 SWITCHES, 2 RECEPTACLES, 3 LIGHTS			M	0			0.0000	975.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..							100.00		975.00	
20102642	RECONNECTED POWER TO MAIN TRAILER IN GA	0000040406	DON - DRE ELECTRIC						400.00		11/09/2010	
11/01/2010							2010	00010			0200.0000.0000	
10/06/2010	11/1/2010			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECONNECTED POWER TO MAIN TRAILER IN GARAGE			M	0			0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..							100.00		400.00	
Total Vouchers For	Vendor Name DON - DRE ELECTRIC:	2	Total Amount:									1,375.00
20102595	RECYCLED WASTE OIL PICKED UP	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS						152.21		11/09/2010	
10/22/2010							2010	00010			0200.0000.0000	
10/19/2010	138878						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED WASTE OIL PICKED UP				0			0.0000	152.21	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..							100.00		152.21	
Total Vouchers For	Vendor Name ENVIRO WASTE OIL RECOVERY SPEC:	1	Total Amount:									152.21
20102651	2010 UNIFORM BUSCHE.MEINEL.LINCOLN	0000070006	GALL'S INC.						1,073.03		11/09/2010	
11/02/2010							2010	00010			0200.0000.0000	
							11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
510893578	10/14/2010	326.14	2010 UNIFORM BUSCHE,MEINEL,LINCOLN									
510913467	10/22/2010	81.93	2010 UNIFORM BUSCHE,MEINEL,LINCOLN									
510910350	10/21/2010	664.96	2010 UNIFORM BUSCHE,MEINEL,LINCOLN									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM BUSCHE,MEINEL,LINCOLN				0			0.0000	1,073.03	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	020.3120.0416	UNIFORMS..									766.06	
	020.3120.0201	EQUIPMENT..									306.97	
Total Vouchers For	Vendor Name GALL'S INC.:	1	Total Amount:									1,073.03

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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.		
20102679	GEN ELECTION ASSISSTANCE-11/2/10			0000700726	GASPARRO, DOMENICK				60.00	11/09/2010		
11/04/2010							2010	00010			0200.0000.0000	
11/03/2010	NOV ELECT						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEN ELECTION ASSISSTANCE-11/2/10				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1450.0437		WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT							100.00		60.00
Total Vouchers For Vendor Name GASPARRO, DOMENICK:				1	Total Amount:				60.00			
20102689	SR CENTER FOOD			0000070168	GM DIRECT DISTRIBUTOR CO.				82.20	11/09/2010		
11/04/2010							2010	00010			0200.0000.0000	
							11			0.00	0.00	
											0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03049314160	10/25/2010		37.40	BREAD								
03049314230	11/01/2010		44.80	BREAD								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD				0			0.0000	82.20	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		82.20
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:				1	Total Amount:				82.20			
20102650	DATAMASTER PREMIX			0000071101	GUTH LABORATORIES, INC				26.50	11/09/2010		
11/02/2010							2010	00010			0200.0000.0000	
10/22/2010	1042732						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATAMASTER PREMIX				0			0.0000	26.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3120.0401		SUPPLIES..							100.00		26.50
Total Vouchers For Vendor Name GUTH LABORATORIES, INC:				1	Total Amount:				26.50			
20102593	#2 HEATING FUEL FOR THE GARAGE			0000700531	HESS CORPORATION				63.21	11/09/2010		
10/22/2010							2010	00010			0200.0000.0000	
10/18/2010	903956854						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE GARAGE				26			2.4312	63.21	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		63.21
Total Vouchers For Vendor Name HESS CORPORATION:				1	Total Amount:				63.21			
20102711	CEMETARY SUPPLIES			0000270412	HOME DEPOT				141.94	11/09/2010		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102711	CEMETARY SUPPLIES			0000270412	HOME DEPOT						
11/04/2010							2010	00010			0200.0000.0000
							11		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
8093580	09/29/2010			165.94	SO SET, BASE, SILT FENCE						
8021886	10/01/2010			(24.00)	CREDIT FOR RET SILT FENCE						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES				0		0.0000	141.94	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	032.8810.0419		MAINT./REPAIR..					100.00			141.94

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 141.94

20102695	SR CENTER MEALS (CI 652@ \$4.09/EA & CII 1171	0000700349	HORIZON FOOD SERVICE CORP.	7,713.84	11/09/2010				
11/04/2010						0200.0000.0000			
11/03/2010	10/2010					0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER MEALS (CI 652@ \$4.09/EA & CII 1171@ \$4.09/EA)			0	0.0000	7,713.84	0.00	0.00	0.00
	MILK/EXTRA SUPPLIES								
	Account No.		Account Description		Note			Percent	Amount
	010.6770.0418		CONTRACTUAL/FOOD..						2,666.68
	010.6771.0418		CONTRACTUAL/FOOD..						4,789.39
	010.6773.0423		FOOD SUPPLIES..						222.80
	010.6773.0401		SUPPLIES..						34.97

Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 7,713.84

20102709	YELLOW PAGES LISTING	0000700387	IDEARC MEDIA LLC	25.50	11/09/2010				
11/04/2010						0200.0000.0000			
10/28/2010	110003566220					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

20102692	ART CLASS INSTRUCTOR (10/2010)	0000100003	JEFFRIES, PAUL	225.00	11/09/2010				
11/04/2010						0200.0000.0000			
11/03/2010	10/2010	M				0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASS INSTRUCTOR (10/2010)		M	0	0.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent	Amount
	010.6772.0437		PROFESSIONAL FEES..					100.00	225.00

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 225.00

20102701	REFUND FOR OVERPMT OF 2010/11 SCHOOL TA	0000700728	JOHNSON, PETER	39.77	11/09/2010	
11/04/2010				2010 00010		0200.0000.0000
10/20/2010	BILL#3452			11	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 (554203 89.20-3-13 50 EASTERN AVE)		0		0.0000	39.77	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.0010.0690	OVERPAYMENTS..				100.00		39.77	

Total Vouchers For Vendor Name JOHNSON, PETER: 1 Total Amount: 39.77

20102694	CLASS INSTRUCTOR (10/2010)	0000110040	KLEIN, DEBORAH	935.00	11/09/2010	
11/04/2010				2010 00010		0200.0000.0000
11/03/2010	10/2010	M		11	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 (10/2010)	M	0		0.0000	935.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..				100.00		935.00	

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 935.00

20102622	BRAKE CLEANER, VARIOUS COLOR PAINT MARK	0000700304	LAWSON PRODUCTS, INC.	867.46	11/09/2010	
10/25/2010				2010 00010		0200.0000.0000
10/20/2010	9716322			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE CLEANER, VARIOUS COLOR PAINT MARKERS, BRASS NUMBERED ROUND TAGS, DUCT TAPE, SPRA HANDLE		0		0.0000	867.46	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		867.46	

Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1 Total Amount: 867.46

20102719	OCTOBER 2010	0000270372	LEXISNEXIS RISK & INFO ANALYTICS GR	50.00	11/09/2010	
11/05/2010				2010 00010		0200.0000.0000
10/31/2010	1008482			11	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		0		0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	020.3120.0439	INVESTIGATIVE FUNDS..				100.00		50.00	

Total Vouchers For Vendor Name LEXISNEXIS RISK & INFO ANALYTI: 1 Total Amount: 50.00

20102676	GEN ELECTION ASSISSTANCE-11/2/10	0000270699	LOBUE, CHRISTINE	60.00	11/09/2010	
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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102592	WOOD FOR FOXHILL SEWER PUMP STATION CO	0000130027	MELROSE LUMBER CO., INC.	18.75	11/09/2010						
10/22/2010					2010	00010					0200.0000.0000
10/21/2010	C38014				11			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WOOD FOR FOXHILL SEWER PUMP STATION CONCRETE FORMS FOR NEW GENERATOR PAD			0		0.0000	18.75	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			18.75	

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 1 Total Amount: 18.75

20102626	TRUCK PARTS/SUPPLIES	0000130045	MT. KISCO TRUCK & AUTO PA	1,873.10	11/09/2010						
10/27/2010					2010	00010					0200.0000.0000
					11			0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
769203	10/13/2010	315.00	REMAN. STARTER
769674	10/15/2010	118.61	MIRRORS, LIGHTS, GROTE
770096	10/18/2010	551.80	EMER. LIGHT, 3-WIRE LIGHT
770373	10/19/2010	411.17	ROTOR, CALIPER, BRAKES, LEVEL GAUGE
770487	10/19/2010	308.44	HUBS
770685	10/20/2010	149.33	CARTON OIL, HD. FUEL, FILTER, BIG AIR FILTER
768780	10/12/2010	18.75	COUPLING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ROTOR, CALIPER, BRAKES, LEVEL GAUGE - 63, 81		0		0.0000	411.17	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		411.17
6	HUBS - 63		0		0.0000	308.44	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		308.44
7	OIL, HD FUEL, FILTER, BIG AIR FILTER - LOADER		0		0.0000	149.33	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		149.33
3	LIGHTS, MIRRORS, GROTE - 56, 52		0		0.0000	118.61	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		118.61
2	REMAN. STARTER - 56		0		0.0000	315.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		315.00
1	RFB 7000006 - COUPLING - 91		0		0.0000	18.75	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102626	TRUCK PARTS/SUPPLIES	0000130045	MT. KISCO TRUCK & AUTO PA								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	18.75						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	EMERGENCY LIGHT, 3 WIRE LIGHT - STOCK		0		0.0000	551.80	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	551.80						
Total Vouchers For	Vendor Name	MT. KISCO TRUCK & AUTO PA:	1	Total Amount:	1,873.10						
20102652	2010 UNIFORM ALLOW- BUSCHE.PROVENZANO	0000140021	NEW ENGLAND UNIFORM CO.	230.00	11/09/2010						
11/02/2010					2010	00010					0200.0000.0000
11/01/2010	23463	M			11		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 BUSCHE,PROVENZANO	M	0		0.0000	230.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0416	UNIFORMS..		100.00	230.00						
Total Vouchers For	Vendor Name	NEW ENGLAND UNIFORM CO.:	1	Total Amount:	230.00						
20102700	REVIEW & REDUCTION OF REAL PROP ASSESSM	0000700727	NEW YORK STATE BAR ASSOC.	95.00	11/09/2010						
11/04/2010					2010	00010					0200.0000.0000
10/12/2010	047307				11		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REVIEW & REDUCTION OF REAL PROP ASSESSMENT IN NY PN4220		0		0.0000	95.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0401	SUPPLIES..		100.00	95.00						
Total Vouchers For	Vendor Name	NEW YORK STATE BAR ASSOC.:	1	Total Amount:	95.00						
20102696	WORKERS COMP DEFICIT FOR DAL MGMT (11/20	0000700719	NEW YORK STATE CEMETARIES TRUST	334.53	11/09/2010						
11/04/2010					2010	00010					0200.0000.0000
10/20/2010	11/2010				11		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WORKERS COMP DEFICIT FOR DAL MGMT (11/2010)		0		0.0000	334.53	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0467	LIABILITY INSURANCE..		100.00	334.53						
Total Vouchers For	Vendor Name	NEW YORK STATE CEMETARIES TRUS:	1	Total Amount:	334.53						
20102686	CELL PHONE CHGS (9/20/10-10/19/10)-SR.SVCS. .	0000140180	NEXTEL COMMUNICATION	203.57	11/09/2010						
11/04/2010					2010	00010					0200.0000.0000
10/23/2010	806007129-093				11		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.
20102686	CELL PHONE CHGS (9/20/10-10/19/10)-SR.SVCS.	0000140180	NEXTEL COMMUNICATION									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE CHGS (9/20/10-10/19/10)-SR.SVCS, J. HAMILTON, TOS			0				0.0000	203.57	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0406		TELEPHONE..									132.92
	020.3620.0406		TELEPHONE..									15.91
	010.7110.0406		TELEPHONE..									54.74
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:				1	Total Amount:		203.57					
20102590	UNIFORM ALLOW-M. O'CONNOR	0000150100	O'CONNOR, MICHAEL G						33.66		11/09/2010	
10/22/2010							2010	00010				0200.0000.0000
09/26/2010	7564						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOW-M. O'CONNOR			0				0.0000	33.66	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		33.66
Total Vouchers For Vendor Name O'CONNOR, MICHAEL G:				2	Total Amount:		58.66					
20102729	JOHN ORLANDO UNIFORM ALLOWANCE FIELD A	0000700731	ORLANDO, JOHN						69.99		11/05/2010	
11/05/2010							2010	00010				0200.0000.0000
11/01/2010	11/05/2010						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOHN ORLANDO UNIFORM ALLOWANCE FIELD AND STREAM BOOTS			0				0.0000	69.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		69.99
Total Vouchers For Vendor Name ORLANDO, JOHN:				1	Total Amount:		69.99					
20102589	MATTOCK CUTTER, AND AXE - BOTH USED FOR	0000150020	OSSINING HARDWARE COMPANY						64.78		11/09/2010	
10/22/2010							2010	00010				0200.0000.0000
10/19/2010	D14823						11			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.	
20102589	MATTOCK CUTTER, AND AXE - BOTH USED FOR	0000150020	OSSINING HARDWARE COMPANY								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MATTOCK CUTTER, AND AXE - BOTH USED FOR LAWNS		0		0.0000	64.78	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0201	EQUIPMENT..		100.00	64.78						
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 64.78											
20102710	LANDSCAPING/GROUNDSKEEPING SUPPLIES	0000150022	OSSINING LAWN MOWER	419.95	11/09/2010						
11/04/2010											
				2010	00010				0200.0000.0000		
				11			0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
42354	10/20/2010	400.00	STARTER FOR MOWER ENGINE								
42326	10/19/2010	19.95	EAR PROTECTOR								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LANDSCAPING/GROUNDSKEEPING SUPPLIES		0		0.0000	419.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	419.95						
Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 419.95											
20102647	2010 UNIFORM ALLOW	0000150025	OTERO, JR., WILLIAM	291.34	11/09/2010						
11/02/2010											
10/23/2010	102310										
				2010	00010				0200.0000.0000		
				11			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 ALLOW		0		0.0000	291.34	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0416	UNIFORMS..		100.00	291.34						
Total Vouchers For Vendor Name OTERO, JR., WILLIAM: 1 Total Amount: 291.34											
20102661	WEBSITE SERVICES (10/1/10-10/31/10)	0000160205	PACCHIANA, DEAN	2,064.00	11/09/2010						
11/03/2010											
10/31/2010	10312010	M									
				2010	00010				0200.0000.0000		
				11			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WEBSITE SERVICES (10/1/10-10/31/10)	M	0		0.0000	2,064.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1650.0438	PHONE,WEB SERVICES..			1,680.00						
	010.1620.0442	SUSTAINABILITY INITIATIVES			384.00						
Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 2,064.00											
20102684	PARTS FOR SR CNTR BUS#3	0000700205	PARK FORD LINCOLN & MERCURY	215.58	11/09/2010						
11/04/2010											
10/14/2010	35120										
				2010	00010				0200.0000.0000		
				11			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.	
20102684	PARTS FOR SR CNTR BUS#3	0000700205	PARK FORD LINCOLN & MERCURY								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARTS FOR SR CNTR BUS#3			0		0.0000	215.58	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0449	PARTS/LABOR..						100.00		215.58	

Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY: 1 Total Amount: 215.58

20102620	CUTTING BLADE/TOP COAT	0000700286	PARTSMASTER	514.55	11/09/2010	
10/25/2010						0200.0000.0000
					2010 00010	
					11	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
2040836101	10/15/2010	351.17	TOP COAT DARK GRAY			
20408306	10/15/2010	163.38	UNIV. CUTTING BLADE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOP COAT DARK GRAY		0		0.0000	351.17	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		351.17
1	NINJA UNIVERSAL CUTTING BLADE		0		0.0000	163.38	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		163.38

Total Vouchers For Vendor Name PARTSMASTER: 1 Total Amount: 514.55

20102639	BLACKTOP FOR REPAIRING ROADS	0000271180	PECKHAM INDUSTRIES INC	447.64	11/09/2010	
11/01/2010						0200.0000.0000
10/22/2010	488103				2010 00010	
					11 NYS #PC6443	0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR REPAIRING ROADS		5.84		72.0000	420.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0448	ROAD PAVING..					100.00		420.48
2	BLACKTOP FOR REPAIRING ROADS-PRICE ADJ.		5.84		4.6500	27.16	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0448	ROAD PAVING..					100.00		27.16

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 447.64

20102708	PRINTED SCHOOL TAX BILLS	0000700473	PERFORM PRINTING INC.	1,311.91	11/09/2010	
11/04/2010						0200.0000.0000
08/27/2010	P 8049				2010 00010	
					11	0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTED SCHOOL TAX BILLS		0		0.0000	1,311.91	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.
20102708	PRINTED SCHOOL TAX BILLS	0000700473	PERFORM PRINTING INC.									
	Account No.	Account Description	Note							Percent		Amount
	010.1330.0402	PRINTING..								100.00		1,311.91

Total Vouchers For Vendor Name PERFORM PRINTING INC.: 1 Total Amount: 1,311.91

20102685	SR. CNTR SUPPLIES	0000159998	PERKINS PAPER, INC.	356.98	11/09/2010	
11/04/2010				2010 00010		0200.0000.0000
10/29/2010	14274594			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR. CNTR SUPPLIES		0		0.0000	356.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0401	SUPPLIES..					100.00		356.98

Total Vouchers For Vendor Name PERKINS PAPER, INC.: 1 Total Amount: 356.98

20102645	PRISONER MEAL CA#256-10	0000160088	PETTY CASH	8.00	11/09/2010	
11/02/2010				2010 00010		0200.0000.0000
10/26/2010	596691			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRISONER MEAL CA#256-10		0		0.0000	8.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0438	SUPPLIES REIMBURSEMENT					100.00		8.00

Total Vouchers For Vendor Name PETTY CASH: 1 Total Amount: 8.00

20102704	POSTAGE MACHINE-RESERVE ACCT REPLENISH	0000160025	PITNEY BOWES	1,642.52	11/09/2010	
11/04/2010				2010 00010		0200.0000.0000
10/20/2010	10/2010			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE-RESERVE ACCT REPLENISH		0		0.0000	1,642.52	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1330.0436	POSTAGE..					100.00		1,642.52

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 1,642.52

20102653	2010 UNIFORM ALLOW -MEINEL	0000270242	QUARTERMASTER	172.97	11/09/2010	
11/02/2010				2010 00010		0200.0000.0000
10/22/2010	66098500019			11	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 ALLOW -MEINEL		0		0.0000	172.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0416	UNIFORMS..					100.00		172.97

Total Vouchers For Vendor Name QUARTERMASTER: 1 Total Amount: 172.97

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.	
20102594	PAPER TOWELS. PAPER. FILE JACKETS. SOFT S	0000270243	QUILL CORPORATION	204.28	11/09/2010						
10/22/2010							2010	00010			0200.0000.0000
10/18/2010	8702800						11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAPER TOWELS, PAPER, FILE JACKETS, SOFT SCRUB, TAPE		0		0.0000	204.28	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0401	SUPPLIES..		100.00	204.28						
20102623	9 REAMS OF COPY PAPER LEFT OUT OF ORIGIN.	0000270243	QUILL CORPORATION	28.71	11/09/2010						
10/25/2010							2010	00010			0200.0000.0000
10/21/2010	8797367						11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9 REAMS OF COPY PAPER LEFT OUT OF ORIGINAL ORDER		0		0.0000	28.71	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0401	SUPPLIES..		100.00	28.71						
20102699	OFFICE SUPPLIES-OPTICAL MOUSE	0000270243	QUILL CORPORATION	89.99	11/09/2010						
11/04/2010							2010	00010			0200.0000.0000
09/24/2010	8212849						11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OFFICE SUPPLIES-OPTICAL MOUSE		0		0.0000	89.99	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	89.99						
Total Vouchers For	Vendor Name	QUILL CORPORATION:	3	Total Amount:	322.98						
20102717	SEDIMENT CARTRIDGES - GARAGE AND OFFICE	0000180022	RIM PLUMBING & HEATING, I	88.80	11/05/2010						
11/05/2010							2010	00010			0200.0000.0000
11/01/2010	G035920						11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEDIMENT CARTRIDGES - GARAGE AND OFFICE		0		0.0000	44.40	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0419	MAINT./REPAIR..			44.40						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SEDIMENT CARTRIDGES - GARAGE AND OFFICE		0		0.0000	44.40	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	44.40						
Total Vouchers For	Vendor Name	RIM PLUMBING & HEATING, I:	1	Total Amount:	88.80						
20102678	GEN ELECTION ASSISSTANCE-11/2/10	0000700725	SCHIAVO, JAMES	60.00	11/09/2010						
11/04/2010							2010	00010			0200.0000.0000
11/03/2010	NOV ELECT						11		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.		
20102678	GEN ELECTION ASSISSTANCE-11/2/10			0000700725	SCHIAVO, JAMES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEN ELECTION ASSISSTANCE-11/2/10				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1450.0437		WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00			60.00
Total Vouchers For Vendor Name SCHIAVO, JAMES:				1	Total Amount:				60.00			
20102677	GEN ELECTION ASSISSTANCE-11/2/10			0000272008	SCHIAVO, KIMBERLY				60.00		11/09/2010	
11/04/2010							2010	00010				0200.0000.0000
11/03/2010	NOV ELEC						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEN ELECTION ASSISSTANCE-11/2/10				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1450.0437		WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00			60.00
Total Vouchers For Vendor Name SCHIAVO, KIMBERLY:				1	Total Amount:				60.00			
20102627	1/2" CORDLESS LITHIUM, 52 PC POWER BIT SET			0000190097	SNAP-ON TOOLS				731.00		11/09/2010	
10/27/2010							2010	00010				0200.0000.0000
10/15/2010	53919						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/2" CORDLESS LITHIUM, 52 PC POWER BIT SET				0			0.0000	731.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			731.00
Total Vouchers For Vendor Name SNAP-ON TOOLS:				1	Total Amount:				731.00			
20102698	SVCS RENDERED FOR 11/2010			0000190041	SPCA OF WESTCHESTER				924.74		11/09/2010	
11/04/2010							2010	00010				0200.0000.0000
10/22/2010	11/2010						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SVCS RENDERED FOR 11/2010				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			
20102624	OFFICE SUPPLIES-1 INCH POLY BINDER, DIVIDEI			0000190004	STAPLES ADVANTAGE				41.37		11/09/2010	
10/26/2010							2010	00010				0200.0000.0000
10/21/2010	3144063796						11			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.	
20102624	OFFICE SUPPLIES-1 INCH POLY BINDER, DIVIDEI	0000190004	STAPLES ADVANTAGE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES-1 INCH POLY BINDER, DIVIDERS 8TAB MULTI			4			10.3425	41.37	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1620.0401	SUPPLIES..						100.00		41.37	
20102705	SUPPLIES-PAPER,FOLDERS,POST ITS, MARKER	0000190004	STAPLES ADVANTAGE					76.33		11/09/2010	
11/04/2010							2010 00010				0200.0000.0000
10/07/2010	3143497373						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES-PAPER,FOLDERS,POST ITS, MARKERS			0			0.0000	76.33	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1410.0401	SUPPLIES..						100.00		76.33	
Total Vouchers For	Vendor Name STAPLES ADVANTAGE:	2	Total Amount:	117.70							
20102657	DARE TRAINING	0000700724	STARLITE MOTEL. INC.					799.50		11/09/2010	
11/03/2010							2010 00010				0200.0000.0000
11/01/2010	112810						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DARE TRAINING			0			0.0000	799.50	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.3120.0417	EDUCATION..						100.00		799.50	
Total Vouchers For	Vendor Name STARLITE MOTEL. INC.:	1	Total Amount:	799.50							
20102633	STORMYTOWN ROAD SEWER INFRASTRUCTURE	0000190066	STEVE GIORDANO BUILDERS					17,536.05		11/09/2010	
10/29/2010							2010 00010	HELD			0200.0000.0000
10/20/2010	1	M					11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN ROAD SEWER INFRASTRUCTURE PROJECT-PERFORMANCE BOND		M	0			0.0000	17,536.05	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION								18,459.00	
	037.0037.0605.2166	RETAINED PERCENTAGE-CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION								(922.95)	
20102674	STORMYTOWN ROAD SEWER INFRASTRUCTURE	0000190066	STEVE GIORDANO BUILDERS					56,050.00		11/09/2010	
11/03/2010							2010 00010	HELD			0200.0000.0000
11/02/2010	2	M					11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN ROAD SEWER INFRASTRUCTURE PROJECT-SEWER INSTLL/MATERIALS, BACKFILL BINDER, TREE CLEARING		M	0			0.0000	56,050.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102674	STORMYTOWN ROAD SEWER INFRASTRUCTURE	0000190066	STEVE GIORDANO BUILDERS									
	Account No.		Account Description							Percent		Amount
	037.8120.2166		STORMYTOWN PUMPT STATION ELIMINATION									59,000.00
	037.0037.0605.2166		RETAINED PERCENTAGE-CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION									(2,950.00)

Total Vouchers For Vendor Name STEVE GIORDANO BUILDERS: 2 Total Amount: 73,586.05

20102621	RESIDENTIAL TRASH. RECYCLABLES. BULK. ETC	0000700183	SUBURBAN CARTING									
10/25/2010							2010	00010				0200.0000.0000
10/31/2010	190918-SC						11			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, ETC. FOR NOVEMBER 1-30, 2010			0			0.0000	36,975.48	0.00	0.00		0.00
	Account No.		Account Description						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

20102591	TRANS FILTER KITS	0000200000	T/T AUTO PARTS, INC.									
10/22/2010							2010	00010				0200.0000.0000
10/21/2010	428524						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	TRANS FILTER KITS			0			0.0000	40.85	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			40.85

20102625	AUTO PARTS/SUPPLIES	0000200000	T/T AUTO PARTS, INC.									
10/27/2010							2010	00010				0200.0000.0000
							11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
427212	10/08/2010	3.29	OIL FILTER
427559	10/12/2010	5.86	BRAKE AND HARDWARE
427570	10/12/2010	221.79	PLOW CABLE
427719	10/13/2010	55.06	COIL, PLAT. PLUG
427720	10/13/2010	6.41	FUSE HOLDERS
427984	10/15/2010	88.68	OIL AND AIR FILTER
428001	10/15/2010	46.56	OIL FILTER
428147	10/18/2010	158.97	TAPE, GLOVES
428415	10/20/2010	27.53	RESPIRATOR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	OIL AND AIR FILTER - 56		0		0.0000	88.68	0.00	0.00	0.00
	Account No.		Account Description				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.	
20102690	PARTS FOR SR CENTER BUS (#3)	0000200000	T/T AUTO PARTS, INC.								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARTS FOR SR CENTER BUS (#3)		0		0.0000	150.43	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0449	PARTS/LABOR..		100.00	150.43						
20102713	AUTO PARTS/SUPPLIES	0000200000	T/T AUTO PARTS, INC.	975.23	11/09/2010						
11/04/2010						0200.0000.0000					
					2010 00010						
					11	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D426019	09/28/2010	8.44	METRIX HEX WRENCH								
D426306	09/30/2010	71.12	HYD FITTING, HYD HOSE, END CRIMP								
D426676	10/04/2010	51.91	SENSOR-CAM, POSITION								
D426865	10/06/2010	72.57	BRAKE HOSE, SCKT, BRAKEFLUID, METRIC SCREWS								
D425957	09/28/2010	10.23	O-RING								
D426872	10/06/2010	3.48	WASHERS								
D427925	10/15/2010	52.29	HYD FLUID								
D427975	10/15/2010	60.93	VALVE, PUMICE, RAGS								
D427977	10/15/2010	112.99	LEVER GREASE GUN								
D428232	10/19/2010	146.10	HYD FITTINGS, HYD HOSE, END CRIMP								
D428352	10/19/2010	12.43	PIGTAIL SOCKET, STND CAPSULE								
D151041	10/25/2010	33.20	CONCRETE MIC, NAILS, DUCT TAPE								
D15166	10/26/2010	91.67	(15) CONCRETE MIX								
D15225	10/27/2010	122.22	(20) 80LB BAGS CONCRETE MIX								
C19734	10/28/2010	111.47	(10) 80LB BAGS CONCRETE MIX, LOCK & KEY								
D15293	10/28/2010	14.18	SLIP NUT, TEFLON, PIPE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUTO PARTS/SUPPLIES		0		0.0000	975.23	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	975.23						
20102718	VEHICLE REPAIR CARS 21.27.24.28.25	0000200000	T/T AUTO PARTS, INC.	278.75	11/09/2010						
11/05/2010						0200.0000.0000					
					2010 00010						
					11	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
428639	10/22/2010	6.96	VEHICLE REPAIR CARS 21,27,24,28,25								
428592	10/21/2010	6.35	VEHICLE REPAIR CARS 21,27,24,28,25								
424692	09/16/2010	5.85	VEHICLE REPAIR CARS 21,27,24,28,25								
422441	08/26/2010	142.07	VEHICLE REPAIR CARS 21,27,24,28,25								
423262	09/02/2010	6.35	VEHICLE REPAIR CARS 21,27,24,28,25								
427599	10/12/2010	98.95	VEHICLE REPAIR CARS 21,27,24,28,25								
423261	09/02/2010	6.35	VEHICLE REPAIR CARS 21,27,24,28,25								
428611	10/21/2010	5.87	VEHICLE REPAIR CARS 21,27,24,28,25								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VEHICLE REPAIR CARS 21,27,24,28,25		0		0.0000	278.75	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102718	VEHICLE REPAIR CARS 21.27.24.28.25	0000200000	T/T AUTO PARTS, INC.									
	Account No.	Account Description	Note							Percent		Amount
	020.3120.0419	MAINT./REPAIR..								100.00		278.75

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 5 Total Amount: 2,059.41

20102680	LEGAL ADS/NOTICES	0000070008	THE JOURNAL NEWS	155.75	11/09/2010	
11/04/2010				2010 00010		0200.0000.0000
10/11/2010	H003077269			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL ADS/NOTICES		0		0.0000	155.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0466	LEGAL NOTICES..					100.00		155.75

Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 155.75

20102615	NOVEMBER 2010 LIFE INSURANCE FOR CSEA, TI	0000700644	THE STANDARD LIFE INSURANCE CO. OF	423.02	11/09/2010	
10/22/2010				2010 00010		0200.0000.0000
11/01/2010	11012010			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2010 LIFE INSURANCE FOR CSEA, TEAMSTERS & NON-UNION EMPLOYEES		0		0.0000	423.02	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL..							250.18
	020.9010.0814	LIFE/DENTAL..							10.47
	031.9010.0814	LIFE/DENTAL..							162.37

Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 423.02

20102634	STORMYTOWN SEWER DISTRICT-LAYOUR OF SE	0000200059	THOMAS C. MERRITTS LAND	7,000.00	11/09/2010	
10/29/2010				2010 00010		0200.0000.0000
10/26/2010	11824	M		11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN SEWER DISTRICT-LAYOUR OF SEWER LINE	M	0		0.0000	7,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION					100.00		7,000.00

Total Vouchers For Vendor Name THOMAS C. MERRITTS LAND: 1 Total Amount: 7,000.00

20102596	SAFETY VESTS. SAFETY GLASSES	0000200063	TRAFFIC LANE CLOSURES	547.50	11/09/2010	
10/22/2010				2010 00010		0200.0000.0000
		M		11	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
0026978-00	10/18/2010	352.50	VESTS, GLASSES
0026998-00	10/20/2010	195.00	RAINSUITS

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.	
20102596	SAFETY VESTS, SAFETY GLASSES	0000200063	TRAFFIC LANE CLOSURES								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SAFETY VESTS, SAFETY GLASSES		M	0		0.0000	352.50	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	031.5110.0419	MAINT./REPAIR..						100.00		352.50	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SAFETY RAINCOATS		M	0		0.0000	195.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	031.5110.0419	MAINT./REPAIR..						100.00		195.00	
Total Vouchers For	Vendor Name TRAFFIC LANE CLOSURES:	1	Total Amount:	547.50							
20102706	HERITAGE ALBUMS W/ SLIP CASE	0000210005	UNIVERSITY PRODUCTS, INC.	223.41	11/09/2010						
11/04/2010				2010 00010		0200.0000.0000					
10/07/2010	983461-00			11		0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HERITAGE ALBUMS W/ SLIP CASE			0		0.0000	223.41	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1410.0401	SUPPLIES..						100.00		223.41	
Total Vouchers For	Vendor Name UNIVERSITY PRODUCTS, INC.:	1	Total Amount:	223.41							
20102660	ENGINEERING SERVICES FOR DALE CEMETERY	0000220050	VANOLI, P.E., JAMES J.	4,930.45	11/09/2010						
11/03/2010				2010 00010		0200.0000.0000					
09/27/2010	09272010	M		11		0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ENGINEERING SERVICES FOR DALE CEMETERY NYS DEC REVISED SWPPP		M	0		0.0000	4,930.45	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	032.8810.0413	CONSULTANT..						100.00		4,930.45	
Total Vouchers For	Vendor Name VANOLI, P.E., JAMES J.:	1	Total Amount:	4,930.45							
20102609	(10/13/10-11/12/10) CEDAR LN SEWER ALARM PH	0000220156	VERIZON	25.13	11/09/2010						
10/22/2010				2010 00010		0200.0000.0000					
10/13/2010	9149418214OCT			11		0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	(10/13/10-11/12/10) CEDAR LN SEWER ALARM PHONE			0		0.0000	25.13	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.7110.0406	TELEPHONE..						100.00		25.13	
20102638	LIFT STATION ALARM PHONES-STONEGATE. ST	0000220156	VERIZON	222.23	11/09/2010						
11/01/2010				2010 00010		0200.0000.0000					
				11		0.00 0.00 0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								

TOWN OF OSSINING

Voucher Detail Report

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

20102638	LIFT STATION ALARM PHONES-STONEGATE, STC	0000220156	VERIZON								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149230774	10/22/2010	24.93	STONEGATE LS								
9149232966	10/22/2010	25.34	STORMYTOWN LS								
9149238065	10/22/2010	24.93	FAWN COURT LS								
9149238252	10/22/2010	24.94	FOXHILL LS								
9149239676	10/22/2010	24.33	WHITETAILE LS								
9149239718	10/22/2010	24.94	PARKERBALE LS								
9149233926	10/22/2010	24.35	S-TURN LS								
9149238472	10/22/2010	24.07	MYSTIC POINTE LS								
9149230831	10/22/2010	24.40	OBCC LS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LIFT STATION PHONE FOR OBCC		0		0.0000	24.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7112.0406	TELEPHONE					100.00		24.40
2	LIFT STATION ALARM PHONES-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	73.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		73.36
1	LIFT STATION ALARM PHONES-STONEGATE, STORMYTOWN, FC, FOXHILL, AND WT STATIONS		0		0.0000	124.47	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		124.47

Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 247.36

20102632	CELL PHONES CHGS (9/21/10-10/20/10)	0000220155	VERIZON WIRELESS			260.96			11/09/2010
10/29/2010					2010 00010				0200.0000.0000
10/20/2010	2476256046				11		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		0		0.0000	65.24	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0406	TELEPHONE..					100.00		65.24
2	CELL PHONES - SHARED		0		0.0000	195.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0406	TELEPHONE..					100.00		195.72

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 260.96

20102617	GAS AND DIESEL (9/1/10-9/30/10)	0000020055	VILLAGE OF BRIARCLIFF			6,699.73			11/09/2010
10/22/2010					2010 00010				0200.0000.0000
10/19/2010	OSSI-09-10				11		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.	
20102617	GAS AND DIESEL (9/1/10-9/30/10)	0000020055	VILLAGE OF BRIARCLIFF								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS AND DIESEL (9/1/10-9/30/10)			0		0.0000	6,699.73	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.3620.0411	GASOLINE..								63.38	
	010.1355.0411	GASOLINE..								178.91	
	010.7110.0411	GASOLINE..								819.53	
	010.6772.0411	GASOLINE..								416.65	
	031.5110.0411	GASOLINE..								1,217.25	
	031.5110.0412	DIESEL FUEL..								952.91	
	020.3120.0411	GASOLINE..								1,960.07	
	032.8810.0411	GASOLINE..								1,091.03	
20102637	GAS CHARGES (10/1/10-10/19/10)	0000020055	VILLAGE OF BRIARCLIFF	3,173.42	11/09/2010						
10/29/2010						2010 00010				0200.0000.0000	
10/26/2010	OSSI-10-10					11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS CHARGES (10/1/10-10/19/10)			0		0.0000	3,173.42	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.3620.0411	GASOLINE..								27.54	
	010.1355.0411	GASOLINE..								136.60	
	010.7110.0411	GASOLINE..								529.27	
	010.6772.0411	GASOLINE..								323.75	
	031.5110.0411	GASOLINE..								406.61	
	031.5110.0412	DIESEL FUEL..								398.48	
	020.3120.0411	GASOLINE..								1,038.92	
	032.8810.0411	GASOLINE..								312.25	
Total Vouchers For	Vendor Name VILLAGE OF BRIARCLIFF:	2	Total Amount:	9,873.15							
20102613	WATER BILLING (6/09/10-9/13/10) RYDERMEMPR	0000150028	VILLAGE OF OSSINING	532.98	11/09/2010						
10/22/2010						2010 00010				0200.0000.0000	
						11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2010-01-0001341	10/12/2010	291.54	RYDER MEMORIAL PRK								
2010-010001579	10/12/2010	203.94	RYDER PRK COMFORT STATION								
2010-01-0001359	10/12/2010	37.50	RYDER PRK BALLFIED								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATER BILLING (6/09/10-9/13/10) RYDERMEMPRK, RYDERPRKCOMFORTSTATION, BALLFIELD			0		0.0000	532.98	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0410	WATER..						100.00		532.98	
20102614	SEPT NARRAG. LIGHT. VETS PRK BLFLD LIGHTS	0000150028	VILLAGE OF OSSINING	2,755.86	11/09/2010						

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.	
20102614	SEPT NARRAG. LIGHT. VETS PRK BLFLD LIGHTS	0000150028	VILLAGE OF OSSINING								
10/22/2010							2010	00010			0200.0000.0000
10/20/2010	2010.20.0009104						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT NARRAG. LIGHT, VETS PRK BLFLD LIGHTS			0			0.0000	2,755.86	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.7110.0409	ELECTRICITY..						100.00			2,755.86
20102635	NOVEMBER 2010 IMA SERVICES	0000150028	VILLAGE OF OSSINING								
10/29/2010							2010	00010			0200.0000.0000
11/01/2010	2010/20/0009114						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2010 IMA SERVICES			0			0.0000	101,876.60	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									11,121.60
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..									32,863.17
	010.1680.0475	VILLAGE OSS.CONTRACTUAL									9,149.02
	020.1680.0475	VILLAGE OSS.CONTRACTUAL									7,382.13
	031.1680.0475	VILLAGE OSS.CONTRACTUAL									4,287.36
	032.1680.0475	VILLAGE OSS.CONTRACTUAL									608.61
	045.1680.0475	VILLAGE OSS.CONTRACTUAL									891.85
	050.1680.0475	VILLAGE OSS.CONTRACTUAL									44.97
	063.1680.0475	VILLAGE OSS.CONTRACTUAL									143.66
	064.1680.0475	VILLAGE OSS.CONTRACTUAL									1,107.46
	065.1680.0475	VILLAGE OSS.CONTRACTUAL									1,074.78
	066.1680.0475	VILLAGE OSS.CONTRACTUAL									916.16
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..									31,114.52
	020.3620.0438	RENT..									1,171.31
20102658	ADMIN. SOFTWARE SET-UP FEE-FUEL AGREEME	0000150028	VILLAGE OF OSSINING								
11/03/2010							2010	00010			0200.0000.0000
10/29/2010	2010/20/0009127						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN. SOFTWARE SET-UP FEE-FUEL AGREEMENT			0			0.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3120.0411	GASOLINE..									589.25
	010.1355.0411	GASOLINE..									49.10
	020.3620.0411	GASOLINE..									39.28
	010.6772.0411	GASOLINE..									139.45
	031.5110.0411	GASOLINE..									785.66
	032.8810.0411	GASOLINE..									141.91
	010.7110.0411	GASOLINE..									255.35

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 4 Total Amount: 107,165.44

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.	
20102693	INCOME EXECUTION DEMAND (C. KELLY DANCE	0000700542	WEST CO. DEPT. OF PUBLIC SAFETY	210.00	11/09/2010						
11/04/2010							2010	00010			0200.0000.0000
11/03/2010	10/2010						11			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 10/2010)			0		0.0000	210.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		210.00	

Total Vouchers For Vendor Name WEST CO. DEPT. OF PUBLIC SAFET: 1 Total Amount: 210.00

Total Vouchers reported: 102 **Total GL Detail Reported 283,088.43**
Total Amount All Vouchers 283,088.43

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	79,305.34	0.00	0.00	0.00	79,305.34
	Fund Total		79,305.34	0.00	0.00	0.00	79,305.34
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	17,250.46	0.00	0.00	0.00	17,250.46
	Fund Total		17,250.46	0.00	0.00	0.00	17,250.46
031 - HIGHWAY							
	0200.0000.0000	TOWN	18,271.58	0.00	0.00	0.00	18,271.58
	Fund Total		18,271.58	0.00	0.00	0.00	18,271.58
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	9,115.97	0.00	0.00	0.00	9,115.97
	Fund Total		9,115.97	0.00	0.00	0.00	9,115.97
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	750.00	0.00	0.00	0.00	750.00
	Fund Total		750.00	0.00	0.00	0.00	750.00
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	81,356.04	0.00	0.00	0.00	81,356.04
	Fund Total		81,356.04	0.00	0.00	0.00	81,356.04

