

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2010 To: 2010

Period: 1 To: 12

Date Range: Pay Due Date Range: 11/10/2010 To: 11/23/2010

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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102740	MATTEO VELARDO UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE									
	Account No.	Account Description	Note							Percent		Amount
	031.5140.0416	UNIFORMS..								100.00		282.68
Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE:		2	Total Amount:			407.66						
20102835	REIMB FOR TAXI COUPONS (9 @ \$3.00/EA)	0000700733	BORGHESE, TERRY									
11/19/2010							2010	00010				0200.0000.0000
11/17/2010	111710						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 (9 @ \$3.00/EA)		0		0.0000	27.00	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	010.0010.2781	CALL A CAB - FEES..								100.00		27.00
Total Vouchers For Vendor Name BORGHESE, TERRY:		1	Total Amount:			27.00						
20102812	SR CENTER FOOD (SNAP)	0000700455	C-TOWN									
11/19/2010							2010	00010				0200.0000.0000
11/17/2010	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 (SNAP)		0		0.0000	274.80	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		274.80
Total Vouchers For Vendor Name C-TOWN:		1	Total Amount:			274.80						
20102774	(11/7/10-12/7/10) RYDER PRK CABLE/MDM SRVC	0000031654	CABLEVISION									
11/15/2010							2010	00010				0200.0000.0000
11/12/2010	07882397031010NOV						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	(11/7/10-12/7/10) RYDER PRK CABLE/MDM SRVC		0		0.0000	37.26	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0406	TELEPHONE..								100.00		37.26
20102776	OPT ONLINE W/ STATIC IP & BOOST (11/8/10-12/7/10)	0000031654	CABLEVISION									
11/15/2010							2010	00010				0200.0000.0000
11/08/2010	07882392333015						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OPT ONLINE W/ STATIC IP & BOOST (11/8/10-12/7/10)		0		0.0000	54.90	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	031.5010.0201	EQUIPMENT..								100.00		54.90
20102793	STATIC IP ADDRESS NOVEMBER 2010	0000031654	CABLEVISION									
11/18/2010							2010	00010				0200.0000.0000
10/04/2010	07882-403162-01-4						11			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.	
20102793	STATIC IP ADDRESS NOVEMBER 2010	0000031654	CABLEVISION								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATIC IP ADDRESS NOVEMBER 2010			0			0.0000	54.90	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..						100.00			54.90
20102803	OPT ONLINE CHGS (11/16/10-12/15/10)	0000031654	CABLEVISION						29.95		11/23/2010
11/19/2010							2010 00010				0200.0000.0000
11/11/2010	07882-392325-01-2						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE CHGS (11/16/10-12/15/10)			0			0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1110.0424	CONSULTANT/COMPUTER..						100.00			29.95
20102815	OPT ONLINE CHGS (11/16/10-12/15/10)	0000031654	CABLEVISION						29.95		11/23/2010
11/19/2010							2010 00010				0200.0000.0000
11/11/2010	07882-031145-06-0						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE CHGS (11/16/10-12/15/10)			0			0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	032.8810.0406	TELEPHONE..						100.00			29.95
Total Vouchers For Vendor Name CABLEVISION:		5	Total Amount:			206.96					
20102792	OCTOBER 2010	0000031655	CABLEVISION LIGHTPATH,INC						1,048.69		11/23/2010
11/18/2010							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								
11557956	11/01/2010	356.36	OCTOBER 2010								
11556962	11/01/2010	692.33	OCTOBER 2010								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2010			0			0.0000	1,048.69	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3120.0406	TELEPHONE..						100.00			1,048.69
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC:		1	Total Amount:			1,048.69					
20102820	STENOGRAPHER SVCS (10/25/10) ZBA TRANSCR	0000030107	CARBONE & ASSOCIATES LTD						414.00		11/23/2010
11/19/2010							2010 00010				0200.0000.0000
11/04/2010	14354		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	STENOGRAPHER SVCS (10/25/10) ZBA TRANSCRIPT		M	0			0.0000	414.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.8010.0414	CONTRACTUAL STENO..						100.00			414.00

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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.	

Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1 Total Amount: 414.00

20102787	AED PADS			0000032655	CARDIAC SCIENCE, INC.				159.60	11/23/2010	
11/18/2010							2010	00010			0200.0000.0000
09/09/2010	1317741						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AED PADS		0		0.0000	159.60	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.3120.0201						100.00		159.60

Total Vouchers For Vendor Name CARDIAC SCIENCE, INC.: 1 Total Amount: 159.60

20102819	SVC OF APPEARANCE TIX -CEDAR LN APTS			0000030017	CASTRO, CARLOS				106.59	11/23/2010	
11/19/2010							2010	00010			0200.0000.0000
11/03/2010	19/10			M			11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SVC OF APPEARANCE TIX -CEDAR LN APTS	M	0		0.0000	106.59	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.3620.0455						100.00		106.59

20102833	SVC OF APPEAR TIX-10/21/10			0000030017	CASTRO, CARLOS				54.09	11/23/2010	
11/19/2010							2010	00010			0200.0000.0000
10/21/2010	18/10			M			11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SVC OF APPEAR TIX-10/21/10	M	0		0.0000	54.09	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.3620.0455						100.00		54.09

Total Vouchers For Vendor Name CASTRO, CARLOS: 2 Total Amount: 160.68

20102824	ACER V193DJBM 19 SPK (MONITOR)			0000270496	CDW GOVERNMENT, INC.				166.77	11/23/2010	
11/19/2010							2010	00010			0200.0000.0000
10/08/2010	VFF7814						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACER V193DJBM 19 SPK (MONITOR)		0		0.0000	166.77	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1410.0201						100.00		166.77

Total Vouchers For Vendor Name CDW GOVERNMENT, INC.: 1 Total Amount: 166.77

20102724	BACKHOE REPAIR - SECTION REPAIR. DISMT/MT			0000030050	CORSI TIRE OF OSSINING				289.80	11/23/2010	
11/05/2010							2010	00010			0200.0000.0000
09/08/2010	R52559						11			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.
20102724	BACKHOE REPAIR - SECTION REPAIR. DISMT/MT	0000030050	CORSI TIRE OF OSSINING									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKHOE REPAIR - SECTION REPAIR, DISMT/MT, AIR WATER VALVE, TUBE			0				0.0000	289.80	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			289.80
20102747	4 FIR TRANFORCE TIRES. #19TRUCK	0000030050	CORSI TIRE OF OSSINING	379.56	11/23/2010							
11/12/2010							2010	00010				0200.0000.0000
10/26/2010	R63976						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 FIR TRANFORCE TIRES, #19TRUCK			0				0.0000	379.56	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0449	PARTS/LABOR..							100.00			379.56
Total Vouchers For Vendor Name CORSI TIRE OF OSSINING:		2	Total Amount:			669.36						
20102814	JUDICIAL ROBE	0000030096	CRAFT CLOTHES, INC.	305.00	11/23/2010							
11/19/2010							2010	00010				0200.0000.0000
09/22/2010	G55340	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	JUDICIAL ROBE			0				0.0000	305.00	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			305.00
Total Vouchers For Vendor Name CRAFT CLOTHES, INC.:		1	Total Amount:			305.00						
20102837	2010 SUMMER PORTA-POTS RENTAL VETERANS	0000700563	CRP SANITATION INC.	223.00	11/23/2010							
11/19/2010		10	05/28/2010	4908	06/04/2010	MARILY	2010	00010				0200.0000.0000
10/27/2010	0000153053						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 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						
20102743	BOTTLED WATER. RENTAL OF EQUIP.. DEPOSIT:	0000030059	CRYSTAL ROCK WATER COMPAN	25.23	11/23/2010							
11/09/2010							2010	00010				0200.0000.0000
10/31/2010	EBILL#316394						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER, RENTAL OF EQUIP., DEPOSITS			0				0.0000	12.61	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0410	WATER							100.00			12.61

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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.	
20102743	BOTTLED WATER. RENTAL OF EQUIP.. DEPOSIT:	0000030059	CRYSTAL ROCK WATER COMPAN								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER, RENTAL OF EQUIP., DEPOSITS, - GARAGE			0			0.0000	12.62	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	031.5132.0410	WATER..						100.00			12.62
20102752	EQUIP RENTAL AND WATER FOR 16 CROTON AV	0000030059	CRYSTAL ROCK WATER COMPAN	28.90	11/23/2010						
11/12/2010					2010 00010	0200.0000.0000					
10/31/2010	8250700				11	0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIP RENTAL AND WATER FOR 16 CROTON AVE OFFICES			0			0.0000	28.90	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1620.0401	SUPPLIES..						100.00			28.90
20102799	WATER DEL & EQUIP RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	30.58	11/23/2010						
11/18/2010					2010 00010	0200.0000.0000					
10/31/2010	EBILL#473071				11	0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER DEL & EQUIP RENTAL			0			0.0000	30.58	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3120.0410	WATER..						100.00			30.58
20102826	WATER DELIV/EQUIP RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	31.08	11/23/2010						
11/19/2010					2010 00010	0200.0000.0000					
10/31/2010	EBILL#472635				11	0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER DELIV/EQUIP RENTAL			0			0.0000	31.08	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1110.0401	SUPPLIES..						100.00			31.08
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 4 Total Amount: 115.79											
20102760	CSEA VISION BENEFIT NOVMBER 2010	0000700025	CSEA	331.30	11/23/2010						
11/12/2010					2010 00010	0200.0000.0000					
11/12/2010	RN472				11	0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT NOVMBER 2010			0			0.0000	331.30	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.9010.0814	LIFE/DENTAL..									29.98
	010.9010.0814	LIFE/DENTAL..									290.25
	031.9010.0814	LIFE/DENTAL..									11.07
Total Vouchers For Vendor Name CSEA: 1 Total Amount: 331.30											
20102838	REPLACE FENCING AT RYDER PARK	0000040091	DAVE'S FENCES	1,550.00	11/23/2010						

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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.		
20102838	REPLACE FENCING AT RYDER PARK	0000040091	DAVE'S FENCES									
11/19/2010				4918	10/22/2010		2010	00010			0200.0000.0000	
11/10/2010	INV			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE FENCING AT RYDER PARK			M	0			0.0000	1,550.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0419	MAINT./REPAIR..							100.00			1,550.00
Total Vouchers For Vendor Name DAVE'S FENCES:				1	Total Amount:		1,550.00					
20102798	SHARP NOVEMBER 2010	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						52.00		11/23/2010	
11/18/2010							2010	00010				0200.0000.0000
11/06/2010	7742476						11	NYS CNT#59463		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHARP NOVEMBER 2010				0			0.0000	52.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..							100.00			52.00
20102809	COPY MACHINE MAINT CONTRACT #25048750 AC	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						181.00		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
10/23/2010	7563541						11	NYS CNT#59463		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE MAINT CONTRACT #25048750 ACCT#226632				0			0.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3620.0201	EQUIPMENT..							100.00			181.00
20102816	NOV/2010 MAINT CONTRACT	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						193.68		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
11/06/2010	773442						11	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	NOV/2010 MAINT CONTRACT				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
20102827	MAINT CONTRACT FOR 11/2010	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						241.31		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
11/06/2010	7713769						11	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	MAINT CONTRACT FOR 11/2010				0			0.0000	241.31	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0419	MAINT./REPAIR							100.00			241.31
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:				4	Total Amount:		667.99					
20102772	DENTAL COVERAGE DEC. 1, 2010 THRU DEC. 31,	0000040040	DELTA DENTAL						6,899.53		11/23/2010	

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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.	

20102772	DENTAL COVERAGE DEC. 1, 2010 THRU DEC. 31,	0000040040	DELTA DENTAL								0200.0000.0000
11/15/2010							2010	00010			
11/07/2010	349638						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL COVERAGE DEC. 1, 2010 THRU DEC. 31, 2010		0		0.0000	6,899.53	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL..							2,946.37
	020.9010.0814	LIFE/DENTAL..							2,408.40
	031.9010.0814	LIFE/DENTAL..							1,544.76

Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 6,899.53

20102716	PARKER BALE LIFT STATION - EMERGENCY SER	0000060018	FRED A. COOK JR., INC.								0200.0000.0000
11/05/2010							2010	00010			
10/21/2010	29894						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKER BALE LIFT STATION - EMERGENCY SERVICE - SEPTIC TRUCK W/OPERATOR NEEDED 10/17/2010		0		0.0000	337.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		337.50

Total Vouchers For Vendor Name FRED A. COOK JR., INC.: 1 Total Amount: 337.50

20102828	CONSULT SVCS FOR PLAN BD (9/10)-ZAPPI CAR	0000060020	FREDERICK P. CLARK ASSOCI								0200.0000.0000
11/19/2010							2010	00010			
10/07/2010	006447						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT SVCS FOR PLAN BD (9/10)-ZAPPI CAR WASH		0		0.0000	2,261.56	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC					100.00		2,261.56

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 2,261.56

20102789	2010 UNIFORM LINCOLN,DEMAIO	0000070006	GALL'S INC.								0200.0000.0000
11/18/2010							2010	00010			
							11			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
570931077	10/29/2010	19.94	2010 UNIFORM LINCOLN,DEMAIO
510931102	10/29/2010	21.97	2010 UNIFORM LINCOLN,DEMAIO
510934794	11/01/2010	17.98	2010 UNIFORM LINCOLN,DEMAIO
510926109	10/27/2010	9.97	2010 UNIFORM LINCOLN,DEMAIO

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM LINCOLN,DEMAIO		0		0.0000	69.86	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.
20102808	ANNUAL SUBSCRIPTION			0000700332	ICONTACT							
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		120.96

Total Vouchers For Vendor Name ICONTACT: 1 Total Amount: 120.96

20102831	COMPUTER PROGRAM MAINTENANCE (2010)			0000089999	INFORMATION SYSTEMS, INC.					1,170.00		11/23/2010
11/19/2010							2010	00010				0200.0000.0000
10/29/2010	1036						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER PROGRAM MAINTENANCE (2010)		0		0.0000	1,170.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..				100.00		1,170.00

Total Vouchers For Vendor Name INFORMATION SYSTEMS, INC.: 1 Total Amount: 1,170.00

20102821	BOOKCASE/SHELVING-JCAP GRANT			0000700505	INNERSPACE SYSTEMS					1,425.00		11/23/2010
11/19/2010							2010	00010				0200.0000.0000
11/04/2010	53506						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOKCASE/SHELVING-JCAP GRANT		0		0.0000	1,425.00	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		1,425.00

Total Vouchers For Vendor Name INNERSPACE SYSTEMS: 1 Total Amount: 1,425.00

20102736	IAAO MEMBERSHIP DUES (2011)			0000290058	INTERNATIONAL ASSOCIATION					175.00		11/23/2010
11/08/2010							2010	00010				0200.0000.0000
11/01/2010	11-00018306						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IAAO MEMBERSHIP DUES (2011)		0		0.0000	175.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1355.0428		DUES..				100.00		175.00

Total Vouchers For Vendor Name INTERNATIONAL ASSOCIATION: 1 Total Amount: 175.00

20102732	MAINTENANCE FOR SEPTEMBER 2010			0000230560	JAMES W. SEWALL COMPANY					743.00		11/23/2010
11/08/2010							2010	00010				0200.0000.0000
09/30/2010	56003T-9			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	MAINTENANCE FOR SEPTEMBER 2010	M	0		0.0000	743.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1355.0458		TAX MAPS..				100.00		743.00

20102785	MAINTENANCE FOR OCTOBER 2010			0000230560	JAMES W. SEWALL COMPANY					743.00		11/23/2010
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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.		
20102785	MAINTENANCE FOR OCTOBER 2010			0000230560	JAMES W. SEWALL COMPANY							
11/17/2010							2010	00010			0200.0000.0000	
10/31/2010	56003T-10			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	MAINTENANCE FOR OCTOBER 2010			M	0			0.0000	743.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		743.00
Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY:				2	Total Amount:		1,486.00					
20102748	14 MULCH HAY, HALLOWEEN HAY RIDE			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				71.40		11/23/2010	
11/12/2010							2010	00010			0200.0000.0000	
10/01/2010	273812						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14 MULCH HAY, HALLOWEEN HAY RIDE				0			0.0000	71.40	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		71.40
Total Vouchers For Vendor Name LAWTON ADAMS CONSTRUCTION CORP:				1	Total Amount:		71.40					
20102795	OCTOBER CARWASH			0000130255	MANICCHIO BROTHERS, INC.				44.00		11/23/2010	
11/18/2010							2010	00010			0200.0000.0000	
10/31/2010	41143						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 CARWASH				0			0.0000	44.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		44.00
Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.:				1	Total Amount:		44.00					
20102744	ALARM MONITORING OF ALL LIFT STATIONS - S-			0000130072	MARSHALL ALARMS SYSTEMS, I				444.00		11/23/2010	
11/09/2010							2010	00010			0200.0000.0000	
11/01/2010	19078						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS - S-TURN, PARKER BALE, MYSTIC POINTE				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS				0			0.0000	333.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		333.00
Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I:				1	Total Amount:		444.00					

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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.	
20102813	REIMB FOR TAXI COUPONS (600@ \$4.75/EA & 100@ \$2.375/EA)	0000130103	MEGA I CAR SERVICE, INC.	3,087.50	11/23/2010						
11/19/2010					2010	00010					0200.0000.0000
11/15/2010	11/2010			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	REIMB FOR TAXI COUPONS (600@ \$4.75/EA & 100@ \$2.375/EA)	M	0		0.0000	3,087.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0429	CALL A CAB..		100.00	3,087.50						

Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.: 1 Total Amount: 3,087.50

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A43366	09/29/2010	26.31	6 PK NUTS, BOLTS, SCREWS, 3 12OZ GRN ENAMEL
D55821	10/07/2010	63.38	3 DOWNSPOUTS, 3 ELBO, 2 LFT ENDCAP, END/DROP, 2 ALUM GUTTER, 10PK 7"SPIKE/5" FERRULE
A43787	10/07/2010	12.99	DOWNSPOUT
C37264	10/07/2010	11.46	5" SLIP JOINT, CUTTER SEAL
A43849	10/08/2010	60.59	4 12"FIR, 5LB DECK SCREW
A44235	10/14/2010	17.17	ELBOW, ENDCAP, FOIL TAPE, 2 DUCT TAPE, RETURN SLIP JOINT, A ELBOW
C38080	10/22/2010	30.73	5 KEYS, 2 8'EXT CORD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOLTS, NUTS, SCREWS, PAINT, DOWNSPOUT, SPIKE		0		0.0000	222.63	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.7110.0419	MAINT./REPAIR..		100.00	222.63				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 PACK DUST MASK		0		0.0000	6.99	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5110.0419	MAINT./REPAIR..		100.00	6.99				

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 2 Total Amount: 229.62

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	91-POWER STEERING FILTER, SIDE WIND SQUARE		0		0.0000	128.98	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	128.98				

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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.	
20102751	REMAN STARTER(LEAF VACUUM).STRNG HOSE.	0000130045	MT. KISCO TRUCK & AUTO PA	246.99	11/23/2010						
11/12/2010					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								
771792	10/25/2010	34.19	P/STRNG HOSE, FUEL FILTER/CRTN12 TRK#19								
768810	10/12/2010	212.80	REMAN STARTER (#91 LEAF VACUUM)								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REMAN STARTER(LEAF VACUUM),STRNG HOSE, FUEL FILTER/CRTN (#19)		0		0.0000	246.99	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	246.99						
Total Vouchers For	Vendor Name	MT. KISCO TRUCK & AUTO PA:	2	Total Amount:	375.97						
20102790	2010 UNIFORM -PERRICONE	0000140021	NEW ENGLAND UNIFORM CO.	50.00	11/23/2010						
11/18/2010					2010 00010						0200.0000.0000
11/09/2010	23562		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 -PERRICONE	M	0		0.0000	50.00	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0416	UNIFORMS..		100.00	50.00						
Total Vouchers For	Vendor Name	NEW ENGLAND UNIFORM CO.:	1	Total Amount:	50.00						
20102804	WORKERS COMP. DEFICIT -DALE MGMT (11/2010	0000700719	NEW YORK STATE CEMETARIES TRUST	334.53	11/23/2010						
11/19/2010					2010 00010						0200.0000.0000
11/19/2010	110910				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 -DALE MGMT (11/2010)		0		0.0000	334.53	0.00	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						
20102773	OCTOBER 2010 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY	16,806.16	11/23/2010						
11/15/2010					2010 00010						0200.0000.0000
11/08/2010	1000011168				11			0.00	0.00	0.00	
Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OCTOBER 2010 ELECTRIC CHARGES		0		0.0000	16,806.16	0.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	010.7112.0409	ELECTRICITY				316.63					
	010.7110.0409	ELECTRICITY..				2,623.90					
	010.8810.0409	ELECTRICITY..				235.96					

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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.	
20102773	OCTOBER 2010 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY								
	Account No.		Account Description		Note					Percent	Amount
	045.8120.0409		ELECTRICITY								5,021.77
	031.5132.0409		ELECTRICITY..								660.29
	031.5010.0409		ELECTRICITY..								738.44
	020.3120.0409		ELECTRICITY..								1,669.45
	063.5182.0409		ELECTRICITY..								5,539.72

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 16,806.16

20102786	* SEE NEW ADDRESS ATTACHED DECEMBER 20	0000140030	NYS EMPLOYEES HEALTH INS.	90,054.15	11/23/2010			
11/17/2010				2010 00010		0200.0000.0000		
11/08/2010	417			11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	* SEE NEW ADDRESS ATTACHED DECEMBER 2010 HEALTH INSURANCE BILL		0	0.0000	90,054.15	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...					39,615.33
	020.9010.0817		HOSPITAL/MED INS...					34,369.02
	031.9010.0817		HOSPITAL/MED INS...					16,069.80

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 90,054.15

20102735	ANNUAL LICENSING FEE FOR FISCAL YEAR 2010	0000140031	NYS OFFICE OF REAL PROPERTY SERVICE	1,950.00	11/23/2010			
11/08/2010				2010 00010		0200.0000.0000		
10/27/2010	RP 10-146			11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL LICENSING FEE FOR FISCAL YEAR 2010-11		0	0.0000	1,950.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1355.0424		CONSULTANT/COMPUTER..					1,950.00

Total Vouchers For Vendor Name NYS OFFICE OF REAL PROPERTY SE: 1 Total Amount: 1,950.00

20102739	PETTY CASH TO BE REPLENISH - TOLL FOR BRIE	0000150100	O'CONNOR, MICHAEL G	46.96	11/23/2010			
11/09/2010				2010 00010		0200.0000.0000		
11/09/2010	11/09/2010			11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER FOR MEN		0	0.0000	18.45	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	031.5110.0410		WATER					18.45
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOTTLED WATER OFFICE		0	0.0000	18.45	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	031.5132.0410		WATER..					18.45

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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.	
20102739	PETTY CASH TO BE REPLENISH - TOLL FOR BRIE	0000150100	O'CONNOR, MICHAEL G								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PETTY CASH TO BE REPLENISH - TOLL FOR BRIDGES WHEN GOING TO AMTHOR W/TRUCKS FOR REPAIRS, PARCEL TO MAIL FOR MICHAEL G. O'CONNOR			0			0.0000	10.06	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5010.0436	POSTAGE..								1.56	
	031.5130.0449	PARTS/LABOR..								8.50	

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 46.96

20102720	GLOVES FOR MICHAEL G. O'CONNOR	0000150020	OSSINING HARDWARE COMPANY	8.98						11/23/2010	
11/05/2010							2010 00010				0200.0000.0000
11/01/2010	D15441						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES FOR MICHAEL G. O'CONNOR			0			0.0000	8.98	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5140.0416	UNIFORMS..						100.00		8.98	

20102805	CEMETARY SUPPLIES	0000150020	OSSINING HARDWARE COMPANY	839.31						11/23/2010	
11/19/2010							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
C18546	10/07/2010	38.98	SS HOOK BOLT, HK BOLT, WASHERS
C18550	10/07/2010	45.22	U BOLT, SAWZALL
D14341	10/09/2010	61.11	CONCTRETE MIX
D14395	10/11/2010	5.36	MASON LINE
C18915	10/14/2010	100.76	36" SILT FENCE
C198086	10/18/2010	5.18	TACK CLOTH, PLUG
C19231	10/20/2010	84.57	COUPLING, HOSE REPAIR, HOSE
C19337	10/21/2010	1.83	NUTS, BOLTS
D14987	10/22/2010	12.59	GLOVES
D15077	10/25/2010	38.67	RAKE, GLOVES
D15104	10/25/2010	33.20	CONCRETE MIX, ASS. NAILS, DUCT TAPE
D15166	10/26/2010	91.67	CONCRETE MIX
D15225	10/27/2010	122.22	CONCRETE MIX
C19734	10/28/2010	111.47	CONCRETE MIX
D15293	10/28/2010	14.18	SLIP NUT, TEFLON, PIPE
C18286	10/02/2010	59.35	CONT BAGS
D14154	10/06/2010	12.95	(12) GLOVES

Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES			0			0.0000	839.31	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	032.8810.0419	MAINT./REPAIR..						100.00		839.31	

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 2 Total Amount: 848.29

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.
20102753	FILTERS, OILS, LINE, PUMP			0000150022	OSSINING LAWN MOWER				396.08	11/23/2010		
11/12/2010							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							
41982	09/21/2010			19.00	AIR FILLTER,							
42095	09/30/2010			68.98	CASE OIL, 2 QT OIL,							
41954	09/17/2010			59.00	5LB TRIMMER LINE							
42065	09/28/2010			106.90	2 FILTER, 5 OIL FILTER							
84952	08/31/2010			142.20	PUMP BELT &PULLEY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS, OILS, LINE, PUMP				0			0.0000	396.08	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		396.08
Total Vouchers For	Vendor Name	OSSINING LAWN MOWER:	1	Total Amount:	396.08							
20102801	2010 UNIFORM REIMB.			0000150025	OTERO, JR., WILLIAM				226.00	11/23/2010		
11/18/2010							2010	00010				0200.0000.0000
10/27/2010	721039						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 REIMB.				0			0.0000	226.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3120.0416		UNIFORMS..							100.00		226.00
Total Vouchers For	Vendor Name	OTERO, JR., WILLIAM:	1	Total Amount:	226.00							
20102754	92.8GAL PROPANE			0000700572	PARACO GAS				199.52	11/23/2010		
11/12/2010							2010	00010				0200.0000.0000
10/25/2010	999041						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	92.8GAL PROPANE				0			0.0000	199.52	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		199.52
Total Vouchers For	Vendor Name	PARACO GAS:	1	Total Amount:	199.52							
20102745	SAW BLADES FOR ROAD SAW			0000700286	PARTSMASTER				589.09	11/23/2010		
11/09/2010							2010	00010				0200.0000.0000
10/26/2010	20411224						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAW BLADES FOR ROAD SAW				0			0.0000	589.09	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		589.09
20102780	TOP COAT DARK GRAY PAINT			0000700286	PARTSMASTER				351.17	11/23/2010		

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.		
20102780	TOP COAT DARK GRAY PAINT			0000700286	PARTSMASTER							
11/16/2010							2010	00010			0200.0000.0000	
10/15/2010	2040836102						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOP COAT DARK GRAY PAINT				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
Total Vouchers For Vendor Name PARTSMASTER:				2	Total Amount:							940.26
20102836	REFUND FOR OVERPMT OF 2010/11 1ST HLF SCH			0000700734	PINSKER, SUSAN							
11/19/2010							2010	00010			0200.0000.0000	
11/03/2010	BILL#7041						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 1ST HLF SCH TAX (554289 80.20-1-10./44)				0			0.0000	1,811.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.0010.0690		OVERPAYMENTS..						100.00			1,811.56
Total Vouchers For Vendor Name PINSKER, SUSAN:				1	Total Amount:							1,811.56
20102822	PURCHASE POWER ACCT#8000-9000-0898-4969			0000160054	PURCHASE POWER							
11/19/2010							2010	00010			0200.0000.0000	
11/03/2010	11612835						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCT#8000-9000-0898-4969				0			0.0000	254.29	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.8010.0436		POSTAGE..						100.00			254.29
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:							254.29
20102788	2010 UNIFORM WHITNEY, MEINEL			0000270242	QUARTERMASTER							
11/18/2010							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								
660851900014	10/27/2010		27.88	2010 UNIFORM WHITNEY, MEINEL								
661043100018	11/03/2010		130.59	2010 UNIFORM WHITNEY, MEINEL								
661043100026	11/03/2010		27.43	2010 UNIFORM WHITNEY, MEINEL								
660851900022	11/08/2010		33.47	2010 UNIFORM WHITNEY, MEINEL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM WHITNEY, MEINEL				0			0.0000	219.37	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0416		UNIFORMS..						100.00			219.37

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 QUARTERMASTER: 1 Total Amount: 219.37

20102734	METER CHARGE FOR COPIES	0000110048	RICOH AMERICAS CORP.	132.18	11/23/2010	
11/08/2010				2010 00010		0200.0000.0000
11/01/2010	410511220			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METER CHARGE FOR COPIES		0		0.0000	132.18	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0402	PRINTING..					100.00		132.18

Total Vouchers For Vendor Name RICOH AMERICAS CORP.: 1 Total Amount: 132.18

20102726	SOLUS 10.4 COMPUTERIZED SOFTWARE UPDAT	0000190097	SNAP-ON TOOLS	999.00	11/23/2010	
11/05/2010				2010 00010		0200.0000.0000
10/29/2010	54151			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLUS 10.4 COMPUTERIZED SOFTWARE UPDATE FOR SCANNER USED ON ALL VEHICLES HIGHWAY, PARKS/REC., AND SENIORS, (PD TOO) - SHOP		0		0.0000	333.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		333.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SOLUS 10.4 COMPUTERIZED SOFTWARE UPDATE FOR SCANNER USED ON ALL VEHICLES HIGHWAY, PARKS/REC., AND SENIORS, (PD TOO) - SENIORS		0		0.0000	333.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0449	PARTS/LABOR..					100.00		333.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SOLUS 10.4 COMPUTERIZED SOFTWARE UPDATE FOR SCANNER USED ON ALL VEHICLES HIGHWAY, PARKS/REC., AND SENIORS, (PD TOO) - PARKS		0		0.0000	333.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		333.00

Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 999.00

20102737	OFFICE SUPPLIES- CD/DVD CASES	0000190004	STAPLES ADVANTAGE	9.70	11/23/2010	
11/08/2010				2010 00010		0200.0000.0000
11/03/2010	3144904601			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- CD/DVD CASES		0		0.0000	9.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0401	SUPPLIES..					100.00		9.70

20102738	OFFICE SUPPLIES - PAPER AND CLIPS	0000190004	STAPLES ADVANTAGE	41.66	11/23/2010	
11/09/2010				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.	Disc. %	Non Disc.	Disc. Amt.		
20102738	OFFICE SUPPLIES - PAPER AND CLIPS	0000190004	STAPLES ADVANTAGE									
11/03/2010	3144904602						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 - PAPER AND CLIPS				0			0.0000	41.66	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1355.0401	SUPPLIES..							100.00			41.66
20102791	SUPPLIES	0000190004	STAPLES ADVANTAGE						214.14		11/23/2010	
11/18/2010							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									
3145209117	11/11/2010	32.12	SUPPLIES-PRINTER CARTRIDGE									
3145209118	11/11/2010	182.02	SUPPLIES-TISSUES, PAPER TOWEL, PENCIL, POUCH									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0			0.0000	214.14	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	020.3120.0401	SUPPLIES..							100.00			214.14
20102817	OFFICE SUPPLIES-COPY PAPER, BINDERS.TABS	0000190004	STAPLES ADVANTAGE						53.76		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
11/12/2010	3145231359						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-COPY PAPER, BINDERS,TABS, DIVIDERS, PADS				0			0.0000	53.76	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1410.0401	SUPPLIES..							100.00			53.76
20102818	SUPPLIES-FOLDERS.NOTEPADS.TAPE.CAS TAPE	0000190004	STAPLES ADVANTAGE						69.88		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
10/26/2010	3144301270						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-FOLDERS,NOTEPADS,TAPE,CAS TAPES, LABELS				0			0.0000	69.88	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	020.3620.0401	SUPPLIES..							100.00			69.88
20102832	TYPEWRITER RIBBON	0000190004	STAPLES ADVANTAGE						11.29		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
10/26/2010	3144301265						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TYPEWRITER RIBBON				0			0.0000	11.29	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	020.3620.0401	SUPPLIES..							100.00			11.29
Total Vouchers For Vendor Name STAPLES ADVANTAGE: 6				Total Amount:					400.43			
20102784	STORMYTOWN ROAD INFRASTRUCTURE PROJE	0000190066	STEVE GIORDANO BUILDERS						73,444.74		11/23/2010	

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.	

20102784	STORMYTOWN ROAD INFRASTRUCTURE PROJE	0000190066	STEVE GIORDANO BUILDERS								
11/17/2010							2010	00010			0200.0000.0000
11/16/2010	3			M			11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN ROAD INFRASTRUCTURE PROJECT-SEWER INSTALL, MATERIALS, STORM DRAIN COLLECTION SYSTEM	M	0		0.0000	73,444.74	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION							77,310.25
	037.0037.0605.2166	RETAINED PERCENTAGE-CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION							(3,865.51)

Total Vouchers For Vendor Name STEVE GIORDANO BUILDERS: 1 Total Amount: 73,444.74

20102742	DUMPSTER USED FOR TIRE RECYCLING - 10/16/	0000700183	SUBURBAN CARTING								
11/09/2010							2010	00010			0200.0000.0000
10/31/2010	192030						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUMPSTER USED FOR TIRE RECYCLING - 10/16/2010		0		0.0000	1,075.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..				100.00			1,075.00

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 1,075.00

20102778	NOV. 3. REPAIRS TO TELEPHONE EXTENSIONS E	0000190122	SUPERIOR TELEPHONE INC.								
11/15/2010							2010	00010			0200.0000.0000
11/04/2010	44764						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV. 3. REPAIRS TO TELEPHONE EXTENSIONS BAD FEED IN BASEMENT		0		0.0000	255.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1650.0438	PHONE,WEB SERVICES..				100.00			255.00

Total Vouchers For Vendor Name SUPERIOR TELEPHONE INC.: 1 Total Amount: 255.00

20102727	HYD. FITTING - SHOP	0000200000	T/T AUTO PARTS, INC.								
11/05/2010							2010	00010			0200.0000.0000
							11			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
429311	10/28/2010	11.95	HYD. FITTING
430181	11/05/2010	5.93	OIL FILTER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL FILTER - 29		0		0.0000	5.93	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.		
20102825	NOTICES			0000070030	THE GAZETTE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICES				0			0.0000	41.54	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0466		LEGAL NOTICES..						100.00			41.54
Total Vouchers For Vendor Name THE GAZETTE:				2	Total Amount:							91.12
20102796	OCTOBER 2010			0000070008	THE JOURNAL NEWS				24.43		11/23/2010	
11/18/2010							2010	00010				0200.0000.0000
11/01/2010	110110						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	24.43	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0408		BOOKS..						100.00			24.43
20102829	LEGAL NOTICES/ADS			0000070008	THE JOURNAL NEWS				376.94		11/23/2010	
11/19/2010							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								
H003075731	10/18/2010		202.19	DELINQ TAXES/PUB NOTICES/AFFADAVIT FEE								
H003084193	10/19/2010		174.75	STONEGATE RD NOTICE/AFFADAVIT FEE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES/ADS				0			0.0000	376.94	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0466		LEGAL NOTICES..						100.00			376.94
Total Vouchers For Vendor Name THE JOURNAL NEWS:				2	Total Amount:							401.37
20102757	PREPARED OLD ALBANY POST ROAD SURVEY M			0000200059	THOMAS C. MERRITTS LAND				2,400.00		11/23/2010	
11/12/2010							2010	00010				0200.0000.0000
11/10/2010	11863			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	PREPARED OLD ALBANY POST ROAD SURVEY MAP			M	0			0.0000	2,400.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	037.5110.2172		OLD ALBANY "S" CURVE PJ#2010-2172						100.00			2,400.00
20102806	GRAVE PLOT PINNING OF NEW STATION/MATER			0000200059	THOMAS C. MERRITTS LAND				5,567.92		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
11/05/2010	11853			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	GRAVE PLOT PINNING OF NEW STATION/MATERIALS			M	0			0.0000	5,567.92	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0413		CONSULTANT..						100.00			5,567.92

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 THOMAS C. MERRITTS LAND: 2 Total Amount: 7,967.92

20102728	TRANSFORMER, FLUSHED STEAM BOILER OVER	0000700354	THOMAS PETERS	475.00	11/23/2010	
11/05/2010				2010 00010		0200.0000.0000
10/07/2010	11/05/2010	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	TRANSFORMER, FLUSHED STEAM BOILER OVERFILL, REMOVED DEFECTIVE IGNITION TRANSFORMER FROM BURNER AND INSTALLED NEW		0		0.0000	475.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		475.00

Total Vouchers For Vendor Name THOMAS PETERS: 1 Total Amount: 475.00

20102723	RAGS FOR GARAGE	0000210001	UNIFIRST CORPORATION	174.80	11/23/2010	
11/05/2010				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
2717962	10/12/2010	43.70	RAGS
2720023	10/19/2010	43.70	RAGS
2722146	10/26/2010	43.70	RAGS
2715867	10/05/2010	43.70	RAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RAGS FOR GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RAGS FOR GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 174.80

20102756	GLOW PLUG, HOSE (TRK #23 GMC)	0000700504	VAIL BUICK-PONTIAC-GMC INC.	73.93	11/23/2010	
11/12/2010				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.	
20102756	GLOW PLUG, HOSE (TRK #23 GMC)	0000700504	VAIL BUICK-PONTIAC-GMC INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
20830	09/30/2010	28.69	GLOW PLUG								
20774	09/29/2010	45.24	HOSE- GMC								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GLOW PLUG, HOSE (TRK #23 GMC)		0	0.0000	73.93	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	010.7110.0449	PARTS/LABOR..				100.00		73.93			
Total Vouchers For	Vendor Name VAIL BUICK-PONTIAC-GMC INC.:	1	Total Amount:	73.93							
20102807	ENGINEERING CONSULT SVCS FOR 11/2010 (UNI	0000220050	VANOLI, P.E., JAMES J.	420.00	11/23/2010						
11/19/2010					2010 00010					0200.0000.0000	
11/06/2010	11/2010	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	ENGINEERING CONSULT SVCS FOR 11/2010 (UNDER ESCROW)	M	0	0.0000	420.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	020.8020.0413	CONSULTANT..						210.00			
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC						210.00			
Total Vouchers For	Vendor Name VANOLI, P.E., JAMES J.:	1	Total Amount:	420.00							
20102730	LAKEVILLE LIFT STATION ALARM PHONE (10/28/1	0000220156	VERIZON	25.15	11/23/2010						
11/05/2010					2010 00010					0200.0000.0000	
10/28/2010	9147621426				11	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 (10/28/10-11/27/10)		0	0.0000	25.15	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	045.8120.0406	TELEPHONE				100.00		25.15			
20102758	(10/28/10-11/27/10) CEDAR LANE GARAGE PHONE	0000220156	VERIZON	30.08	11/23/2010						
11/12/2010					2010 00010					0200.0000.0000	
10/28/2010	9147627498OCT				11	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	(10/28/10-11/27/10) CEDAR LANE GARAGE PHONE		0	0.0000	30.08	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	010.7110.0406	TELEPHONE..				100.00		30.08			
20102775	ALARM PH CHGS- NO STATE RD LIFT STATION (1	0000220156	VERIZON	24.70	11/23/2010						
11/15/2010					2010 00010					0200.0000.0000	
11/07/2010	9149410048				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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102775	ALARM PH CHGS- NO STATE RD LIFT STATION (1	0000220156	VERIZON									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PH CHGS- NO STATE RD LIFT STATION (11/7/10-12/6/10)			0				0.0000	24.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		24.70
20102811	SR CENTER FAX (10/28/10-11/27/10)	0000220156	VERIZON						25.83		11/23/2010	
11/19/2010							2010	00010				0200.0000.0000
10/28/2010	9147623532						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 FAX (10/28/10-11/27/10)			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:		4	Total Amount:	105.76								
20102802	CELL CHGS (10/2/10-11/1/10)	0000220155	VERIZON WIRELESS						575.90		11/23/2010	
11/18/2010							2010	00010				0200.0000.0000
11/01/2010	2480829499						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 CHGS (10/2/10-11/1/10)			0				0.0000	575.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		575.90
Total Vouchers For Vendor Name VERIZON WIRELESS:		1	Total Amount:	575.90								
20102800	GAS	0000220026	VOYAGER						48.91		11/23/2010	
11/18/2010							2010	00010				0200.0000.0000
11/01/2010	850930702011						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			0				0.0000	48.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0411		GASOLINE..							100.00		48.91
Total Vouchers For Vendor Name VOYAGER:		1	Total Amount:	48.91								
20102715	MICHAEL G. O'CONNOR - ATTENDING SEMINAR "	0000230012	WEST. COUNTY ASSOC. OF MUNI. PUBLIC						50.00		11/23/2010	
11/05/2010							2010	00010				0200.0000.0000
11/10/2010	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	MICHAEL G. O'CONNOR - ATTENDING SEMINAR "PRACTICAL APPLICATIONS FOR SUSTAINABLE PUBLIC WORKS" NOVEMBER 10, 2010 AT WESTCHESTER MANOR IN HASTINGS ON HUDSON			0				0.0000	50.00	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.	
20102715	MICHAEL G. O'CONNOR - ATTENDING SEMINAR "	0000230012	WEST. COUNTY ASSOC. OF MUNI. PUBLIC								
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0417	EDUCATION..						100.00		50.00	

Total Vouchers For Vendor Name WEST. COUNTY ASSOC. OF MUNI. P: 1 Total Amount: 50.00

20102830	PRINTED NQK RECEIPT BOOK	0000230025	WILLIAMSON LAW BOOK CO.,	122.74	11/23/2010	
11/19/2010				2010 00010		0200.0000.0000
10/29/2010	130262			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 NQK RECEIPT BOOK		0		0.0000	122.74	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0401	SUPPLIES..					100.00		122.74

Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.: 1 Total Amount: 122.74

Total Vouchers reported:	107	Total GL Detail Reported	237,578.56
		Total Amount All Vouchers	237,578.56

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	59,156.12	0.00	3,176.49	0.00	62,332.61
		Fund Total	59,156.12	0.00	3,176.49	0.00	62,332.61
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	43,508.85	0.00	1,669.45	0.00	45,178.30
		Fund Total	43,508.85	0.00	1,669.45	0.00	45,178.30
031 - HIGHWAY							
	0200.0000.0000	TOWN	28,408.07	0.00	1,398.73	0.00	29,806.80
		Fund Total	28,408.07	0.00	1,398.73	0.00	29,806.80
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	6,771.71	0.00	0.00	0.00	6,771.71
		Fund Total	6,771.71	0.00	0.00	0.00	6,771.71
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	2,471.56	0.00	0.00	0.00	2,471.56
		Fund Total	2,471.56	0.00	0.00	0.00	2,471.56

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	
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	77,574.74	0.00	0.00	0.00	77,574.74
		Fund Total	77,574.74	0.00	0.00	0.00	77,574.74
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	1,806.35	0.00	5,021.77	0.00	6,828.12
		Fund Total	1,806.35	0.00	5,021.77	0.00	6,828.12
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	0.00	0.00	5,539.72	0.00	5,539.72
		Fund Total	0.00	0.00	5,539.72	0.00	5,539.72
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	1,075.00	0.00	0.00	0.00	1,075.00
		Fund Total	1,075.00	0.00	0.00	0.00	1,075.00
Grand Totals			220,772.40	0.00	16,806.16	0.00	237,578.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			237,578.56				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	59,156.12	0.00	3,176.49	0.00	62,332.61
020 - TOWN OUTSIDE	TOWN	43,508.85	0.00	1,669.45	0.00	45,178.30
031 - HIGHWAY	TOWN	28,408.07	0.00	1,398.73	0.00	29,806.80
032 - DALE CEMETERY TRUST FUND	TOWN	6,771.71	0.00	0.00	0.00	6,771.71
033 - TRUST & AGENCY	TOWN	2,471.56	0.00	0.00	0.00	2,471.56
037 - CAPITAL FUND	TOWN	77,574.74	0.00	0.00	0.00	77,574.74
045 - CONSOLIDATED SEWER DISTRICT	TOWN	1,806.35	0.00	5,021.77	0.00	6,828.12
063 - LIGHTING DIST.	TOWN	0.00	0.00	5,539.72	0.00	5,539.72
065 - REFUSE/RECYCLING	TOWN	1,075.00	0.00	0.00	0.00	1,075.00
Grand Totals		220,772.40	0.00	16,806.16	0.00	237,578.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		237,578.56				