

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2010	To:	2010		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	12/29/2010	To:	01/11/2011
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.	

20103146	EMERGENCY ROAD SERVICE AT RYDER ROAD T	0000010119	ADAMS TREE SERVICE	850.00	01/11/2011	
12/29/2010				2010 00010		0200.0000.0000
12/21/2010	6140		M	12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY ROAD SERVICE AT RYDER ROAD TO TAKE DOWN DEAD AND FAILING MAPLE AT CORNER OF MORNINGSIDE DR. AND RYDER RD.	M	0		0.0000	850.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5140.0438	MAINTENANCE OF TREES..		100.00	850.00					

Total Vouchers For Vendor Name ADAMS TREE SERVICE: 1 Total Amount: 850.00

20110093	SEPTIC TANK REPLACEMENT (1M GAL)	0000010032	ANTHONY L. FIORITO, INC.	3,400.00	01/11/2011	
01/06/2011		4916	10/19/2010	2010 00010		0200.0000.0000
12/16/2010	5394		M	12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTIC TANK REPLACEMENT (1M GAL)	M	0		0.0000	3,400.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.7110.0419	MAINT./REPAIR..		100.00	3,400.00					

Total Vouchers For Vendor Name ANTHONY L. FIORITO, INC.: 1 Total Amount: 3,400.00

20110104	REIMB FOR SUPPLIES	0000010064	ASARO, KATHY	50.59	01/11/2011	
01/06/2011				2010 00010		0200.0000.0000
01/04/2011				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
121510	12/15/2010	24.60	STOP & SHOP
122310	12/23/2010	10.00	GETTY GAS
121510	12/15/2010	15.99	DOLLAR WORLD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR SUPPLIES		0		0.0000	50.59	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.6770.0401	SUPPLIES..			15.99					
010.6770.0423	FOOD SUPPLIES..			24.60					
010.6772.0411	GASOLINE..			10.00					

Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 50.59

20103147	BULK SALT - PER NYS OGS 20883 GROUP 01800	0000010125	ATLANTIC SALT, INC.	3,297.23	01/11/2011	
12/29/2010				2010 00010		0200.0000.0000
12/23/2010	031861			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT - PER NYS OGS 20883 GROUP 01800		0		0.0000	3,297.23	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5142.0450	SALT..		100.00	3,297.23					

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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.	

Total Vouchers For Vendor Name ATLANTIC SALT, INC.: 1 Total Amount: 3,297.23

20110024	2 PADLOCK. 4 KEYS. 1 CHAIN	0000020013	BEASLEY'S LOCK SHOP	88.50	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
		M		12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
27360	12/03/2010	31.50	PADLOCK & CHAIN
26096	12/28/2010	57.00	PADLOCK & 4 KEYS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 PADLOCK, 4 KEYS, 1 CHAIN	M	0		0.0000	88.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..				100.00			88.50

Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 88.50

20110096	REPAIR REAR ENTRY GATE PEDESTAL AND WIR	0000020083	BLUME ELECTRIC, INC	2,500.00	01/11/2011	
01/06/2011		4917	10/21/2010	2010 00010		0200.0000.0000
12/13/2010	9981			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR REAR ENTRY GATE PEDESTAL AND WIRING		0		0.0000	2,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0419	MAINT./REPAIR..				100.00			2,500.00

Total Vouchers For Vendor Name BLUME ELECTRIC, INC: 1 Total Amount: 2,500.00

20103149	MATTEO VELARDO UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	346.94	01/11/2011	
12/29/2010				2010 00010		0200.0000.0000
		M		12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6006	12/23/2010	129.94	JOHN ORLANDO UNIFORM ALLOWANCE
6001	12/21/2010	217.00	MATTEO VELARDO UNIFORM ALLOWANCE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JOHN ORLANDO UNIFORM ALLOWANCE	M	0		0.0000	129.94	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5140.0416	UNIFORMS..				100.00			129.94

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTEO VELARDO UNIFORM ALLOWANCE	M	0		0.0000	217.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5140.0416	UNIFORMS..				100.00			217.00

20110025	WORK BOOT. COAT. 2 WORK GLOVES. 3 WORK I	0000020030	BOB'S ARMY & NAVY STORE	269.93	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
		M		12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
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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.	
20110025	WORK BOOT, COAT, 2 WORK GLOVES, 3 WORK I	0000020030	BOB'S ARMY & NAVY STORE								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6019	12/29/2010	259.94	WORK BOOT, COAT, 3PANTS, WORK GLOVE								
5498	09/28/2010	9.99	WORK GLOVES								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WORK BOOT, COAT, 2 WORK GLOVES, 3 WORK PANTS	M	0	0.0000	269.93	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0416	UNIFORMS..		100.00	269.93						
20110103	WORK CLOTHES (L. WALKER)	0000020030	BOB'S ARMY & NAVY STORE	237.92			01/11/2011				
01/06/2011				2010 00010					0200.0000.0000		
02/04/2011		M		12		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
5453	08/13/2010	105.95	WORK CLOTHES (L.WALKER)								
6016	12/27/2010	131.97	WORK CLOTHES (L.WALKER)								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WORK CLOTHES (L. WALKER)	M	0	0.0000	237.92	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0416	UNIFORMS..		100.00	237.92						
Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE:	3	Total Amount:	854.79								
20110056	2010 UNIFORM PERRICONE	0000700365	BUCKSHOLLOW EMERGENCY EQUIPMENT	239.96			01/11/2011				
01/05/2011			COR	2010 00010					0200.0000.0000		
09/21/2010	317432			12		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		0	0.0000	239.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0416	UNIFORMS..		100.00	239.96						
Total Vouchers For Vendor Name BUCKSHOLLOW EMERGENCY EQUIPMEN:	1	Total Amount:	239.96								
20110110	12/10 FOOD FOR SNAP	0000700455	C-TOWN	155.25			01/11/2011				
01/07/2011				2010 00010					0200.0000.0000		
12/29/2010				12		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
12292010	12/29/2010	56.41	12/29/10 FOOD FOR SENIOR SNAP PRGM								
12282010	12/28/2010	98.84	12/28/10 FOOD FOR SENIOR SNAP PRGM								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	12/10 FOOD FOR SNAP		0	0.0000	155.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	155.25						
Total Vouchers For Vendor Name C-TOWN:	1	Total Amount:	155.25								

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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.	
20103075	RYDER PRK CABLE, BX, MODM SERVICE (12/08/10-1/7/11)	0000031654	CABLEVISION	37.26	01/11/2011						
12/20/2010							2010	00010			0200.0000.0000
12/14/2010	07882397031010DEC						12			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PRK CABLE, BX, MODM SERVICE (12/08/10-1/7/11)			0			0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		37.26
Total Vouchers For Vendor Name CABLEVISION: 1				Total Amount:						37.26	

20103076	CEDAR LANE DOG PRK (11/10 & 12/10) *INCL. MA	0000030137	CALL-A-HEAD CORP.	74.53	01/11/2011						
12/20/2010							2010	00010			0200.0000.0000
							12			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A574666	12/04/2010	60.00	DEC HANDI UNIT SITE 39099								
550007	03/26/2010	(45.47)	MARCH CR MEMO SITE 21883								
A571588	11/02/2010	60.00	NOV HANDI UNIT SITE 39099								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE DOG PRK (11/10 & 12/10) *INCL. MAR 2010 CR MEMO -\$45.47			0			0.0000	74.53	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		74.53
Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1				Total Amount:						74.53	

20110115	11/22/10 STENOGRAPHER SVC-ZBA TRCPT, 120 M	0000030107	CARBONE & ASSOCIATES LTD	1,092.00	01/11/2011						
01/07/2011							2010	00010			0200.0000.0000
12/06/2010	14464						12			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/22/10 STENOGRAPHER SVC-ZBA TRCPT, 120 MORNINGSIDE		M	0			0.0000	1,092.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.8010.0414	CONTRACTUAL STENO..							100.00		1,092.00
Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1				Total Amount:						1,092.00	

20110122	10 & 11/2010 CONTABLE & INTERPRETTING SVC	0000030014	CARRERO, CARMEN	236.71	01/11/2011						
01/07/2011							2010	00010			0200.0000.0000
12/23/2010							12			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
10/28/2010	10/28/2010	81.60	10/28/10 CONSTABLE SERVICES								
11182010	11/18/2010	73.51	11/18/10 CONSTABLE SERVICES								
10/21/2010	10/21/2010	81.60	10/21/10 CONSTABLE SERVICES								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/2010 & 11/2010 CONTABLE & INTERPRETTING SVC		M	0			0.0000	236.71	0.00	0.00	0.00

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110122	10 & 11/2010 CONTABLE & INTERPRETTING SVC	0000030014	CARRERO, CARMEN									
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0455	CONSTABLES..								100.00		236.71

Total Vouchers For Vendor Name CARRERO, CARMEN: 1 Total Amount: 236.71

20110124	CONSTABLE/INTERPRETER SERVICES (12/10)	0000030017	CASTRO, CARLOS	229.78	01/11/2011	
01/07/2011				2010 00010		0200.0000.0000
12/27/2010	12272010	M		12	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 SERVICES (12/10)	M	0		0.0000	229.78	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		229.78

Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 229.78

20103148	15" IN LINE BELL PIPE PLUS DROP CHARGE	0000030068	CHEMUNG SUPPLY CORP.	862.00	01/11/2011	
12/29/2010				2010 00010		0200.0000.0000
12/23/2010	7503618-IN			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15" IN LINE BELL PIPE PLUS DROP CHARGE		0		0.0000	862.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		862.00

Total Vouchers For Vendor Name CHEMUNG SUPPLY CORP.: 1 Total Amount: 862.00

20110016	2011 RECYCLE FLYER. WITH LETTERS. AND FLYI	0000031123	COMPOSITE	1,991.48	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
12/21/2010	65998			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 RECYCLE FLYER, WITH LETTERS, AND FLYERS, MAILINGS, SORTING, POST OFFICE DROPOFF, ETC.		0		0.0000	1,991.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	065.8160.0402	PRINTING..					100.00		1,991.48

Total Vouchers For Vendor Name COMPOSITE: 1 Total Amount: 1,991.48

20103143	MARKERS - PLOW TRUCKS	0000700741	D.T.M. PARTS SUPPLY, INC.	287.00	01/11/2011	
12/29/2010				2010 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
26991	11/23/2010	245.00	PLOW TRUCK MARKERS
27077	12/08/2010	42.00	SHOVEL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARKERS - PLOW TRUCKS		0		0.0000	245.00	0.00	0.00	0.00

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

20103143	MARKERS - PLOW TRUCKS			0000700741		D.T.M. PARTS SUPPLY, INC.					
	Account No.		Account Description			Note				Percent	Amount
	031.5130.0449		PARTS/LABOR..							100.00	245.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHOVEL				0		0.0000	42.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	031.5130.0449		PARTS/LABOR..							100.00	42.00

Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.: 1 Total Amount: 287.00

20110049	TOSHIBA 352			0000040097		DE LAGE LANDEN FINANCIAL SRVCS				267.44		01/11/2011
01/05/2011							2010 00010					0200.0000.0000
12/15/2010	8230034						12 NYS CNT#59463		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOSHIBA 352				0		0.0000	267.44	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	
	020.3120.0424		CONSULTANT/COMPUTER..							100.00	267.44	

20110123	COPY MACHINE AC#226632 12/15-1/14/11			0000040097		DE LAGE LANDEN FINANCIAL SRVCS				181.00		01/11/2011
01/07/2011							2010 00010					0200.0000.0000
12/24/2010	8178272						12 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 AC#226632 12/15-1/14/11				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	

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 2 Total Amount: 448.44

20110007	PROFESSIONAL SERVICES RENDERED FOR MA\			0000040423		DELBELLO DONELLAN WEINGAR				1,720.52		01/11/2011
01/04/2011							2010 00010					0200.0000.0000
12/13/2010	74763					A	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PROFESSIONAL SERVICES RENDERED FOR MAVIS TIRE SUPPLY			A	0		0.0000	1,720.52	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	
	010.1420.0422		CERTIORARI..							100.00	1,720.52	

Total Vouchers For Vendor Name DELBELLO DONELLAN WEINGAR: 1 Total Amount: 1,720.52

20110045	COMPUTER REPAIR			0000040055		DYNTEK				625.00		01/11/2011
01/05/2011							2010 00010					0200.0000.0000
12/27/2010	080505						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COMPUTER REPAIR				0		0.0000	625.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110045	COMPUTER REPAIR	0000040055	DYNTEK								
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0424	CONSULTANT/COMPUTER..		100.00	625.00						

Total Vouchers For Vendor Name DYNTEK: 1 Total Amount: 625.00

20110097	TREE REMOVAL AT RYDER PARK ON 12/3/10	0000700746	EVERGREEN TREE CO. INC.	999.00	01/11/2011	
01/06/2011				2010 00010		0200.0000.0000
12/17/2010	1097			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVAL AT RYDER PARK ON 12/3/10		0		0.0000	999.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.7110.0419	MAINT./REPAIR..		100.00	999.00				

Total Vouchers For Vendor Name EVERGREEN TREE CO. INC.: 1 Total Amount: 999.00

20110003	FED EX CHARGES FOR PARKS GRANT & TAN DO	0000060005	FEDERAL EXPRESS	45.96	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
12/20/2010	733214241			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FED EX CHARGES FOR PARKS GRANT & TAN DOCUMENTS TO BOND COUNSEL		0		0.0000	45.96	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1620.0436	POSTAGE..		100.00	45.96				

Total Vouchers For Vendor Name FEDERAL EXPRESS: 1 Total Amount: 45.96

20110089	REFUND FOR OVERPMT OF 2ND HLF 2010/11 SCI	0000270341	FIRST AMERICAN REAL ESTATE	1,869.24	01/11/2011	
01/06/2011				2010 00010		0200.0000.0000
01/05/2011	BILL#1811			12	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 2ND HLF 2010/11 SCH TAX (554203 89.12-2-86-29 PINE ST.)		0		0.0000	1,869.24	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.0010.0690	OVERPAYMENTS..		100.00	1,869.24				

Total Vouchers For Vendor Name FIRST AMERICAN REAL ESTATE: 1 Total Amount: 1,869.24

20110002	4TH QUARTER 2010 DISABILITY INSURANCE	0000700144	FIRST REHABILITATION LIFE	1,238.89	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
12/22/2010	D281678			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH QUARTER 2010 DISABILITY INSURANCE		0		0.0000	1,238.89	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.9010.0816	DISABILITY INS...			676.25				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110002	4TH QUARTER 2010 DISABILITY INSURANCE	0000700144	FIRST REHABILITATION LIFE								
	Account No.		Account Description							Percent	Amount
	020.9010.0816		DISABILITY INS...								351.65
	031.9010.0816		DISABILITY INS...								210.99
Total Vouchers For		Vendor Name	FIRST REHABILITATION LIFE:	1	Total Amount:		1,238.89				
20110116	11/10 PLANNING BD CONSULTING SVCS-GODDAI	0000060020	FREDERICK P. CLARK ASSOCI								
01/07/2011							2010	00010			0200.0000.0000
12/07/2010	6678						12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	11/10 PLANNING BD CONSULTING SVCS-GODDARD SCHOOL		0		0.0000	340.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	020.8020.0413	CONSULTANT..					100.00		340.00		
20110117	11/10 PLANNING BD CONSULTING SVCS-ZAPPI C	0000060020	FREDERICK P. CLARK ASSOCI								
01/07/2011							2010	00010			0200.0000.0000
12/07/2010	6676						12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	11/10 PLANNING BD CONSULTING SVCS-ZAPPI CAR WASH		0		0.0000	60.00	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		60.00		
20110118	11/10 PLANNING BD CONTINUING CONSULTING SVCS-GODDARD	0000060020	FREDERICK P. CLARK ASSOCI								
01/07/2011							2010	00010			0200.0000.0000
12/07/2010	6675						12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	11/10 PLANNING BD CONTINUING CONSULTING SVCS		0		0.0000	760.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	020.8020.0413	CONSULTANT..					100.00		760.00		
20110119	11/10 PLANNING BD CONSULTING SVCS-GONCLAVES	0000060020	FREDERICK P. CLARK ASSOCI								
01/07/2011							2010	00010			0200.0000.0000
12/07/2010	6677						12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	11/10 PLANNING BD CONSULTING SVCS-GONCLAVES PMT		0		0.0000	360.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	033.0033.0065.3008	PLANNING BOARD/ENGINEERING FEES ESCROW.19 MCCARTHY DRIVE- PLANNING BOARD ESCROW					100.00		360.00		
20110120	11/10 PLANNING BD CONSULTING SVCS-COMP P	0000060020	FREDERICK P. CLARK ASSOCI								
01/07/2011							2010	00010			0200.0000.0000
12/07/2010	6682						12			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.	
20110120	11/10 PLANNING BD CONSULTING SVCS-COMP P	0000060020	FREDERICK P. CLARK ASSOCI								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	11/10 PLANNING BD CONSULTING SVCS-COMP PLAN			0		0.0000	4,650.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	020.8020.0413	CONSULTANT..					100.00			4,650.00	

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 5 Total Amount: 6,170.00

20110006	PLAQUE FOR MARTHA DODGE BENCH	0000070000	G & L TROPHY	170.00	01/11/2011				
01/04/2011				2010 00010		0200.0000.0000			
12/21/2010	10092	M		12	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAQUE FOR MARTHA DODGE BENCH	M	0		0.0000	170.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	034.1220.0438.0089	SPECIAL PURPOSE-MARTHA DODGE BENCH					100.00		170.00

Total Vouchers For Vendor Name G & L TROPHY: 1 Total Amount: 170.00

20110044	2010 UNIFORM	0000070006	GALL'S INC.	888.83	01/11/2011				
01/05/2011				2010 00010		0200.0000.0000			
				12	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
511026679	12/09/2010	39.68	2010 UNIFORM						
511044212	12/15/2010	24.44	2010 UNIFORM						
511030247	12/10/2010	175.41	2010 UNIFORM						
511063154	12/22/2010	136.98	2010 UNIFORM						
511047733	12/16/2010	13.40	2010 UNIFORM						
511044222	12/15/2010	85.22	2010 UNIFORM						
511054223	12/20/2010	124.32	2010 UNIFORM						
511051053	12/17/2010	289.38	2010 UNIFORM						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM		0		0.0000	888.83	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0416	UNIFORMS..					100.00		888.83

Total Vouchers For Vendor Name GALL'S INC.: 1 Total Amount: 888.83

20110090	REFUND FOR OVERPMT OF 1ST HLF 2010/11 SCH	0000700744	GIOIO, TRACI	95.43	01/11/2011				
01/06/2011				2010 00010		0200.0000.0000			
12/27/2010	BILL#2484			12	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 1ST HLF 2010/11 SCH TAX (554203 89.16-3-5-43 SHERWOOD AVE)		0		0.0000	95.43	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.
20110090	REFUND FOR OVERPMT OF 1ST HLF 2010/11 SCH	0000700744	GIOIO, TRACI									
	Account No.	Account Description	Note							Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		95.43

Total Vouchers For Vendor Name GIOIO, TRACI: 1 Total Amount: 95.43

20110111	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	42.44	01/11/2011	
01/07/2011				2010 00010		0200.0000.0000
12/28/2010	03049314751			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	42.44	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		42.44

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 42.44

20110027	12-21-10 REMOVAL OF DEAD ASH TREE @4 SHAFT	0000070021	GOLDEN'S TREE SERVICE, IN	950.00	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
12/28/2010	20078			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-21-10 REMOVAL OF DEAD ASH TREE @4 SHAFT RD AND REMOVE		0		0.0000	950.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0438	TREE CARE SERVICES					100.00		950.00

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 950.00

20110013	VIDEO SERVICES RENDERED TOWN COUNCIL MEETING	0000070045	GREATER OSSINING TELEVISI	150.00	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
12/28/2010	12507AA			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES RENDERED TOWN COUNCIL MEETING 12/28/10		0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1650.0460	CABLE TV..					100.00		150.00

Total Vouchers For Vendor Name GREATER OSSINING TELEVISI: 1 Total Amount: 150.00

20110105	FOOD SNAP	0000080108	H. SCHRIER & CO.,INC	800.00	01/11/2011	
01/06/2011				2010 00010		0200.0000.0000
01/04/2011				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
690446	12/07/2010	668.48	FOOD SNAP
691604	12/14/2010	131.52	FOOD SNAP

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.		
20110105	FOOD SNAP			0000080108		H. SCHRIER & CO.,INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SNAP				0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6773.0423		FOOD SUPPLIES..						100.00			800.00

Total Vouchers For Vendor Name H. SCHRIER & CO.,INC: 1 Total Amount: 800.00

20110108	SR CENTER MEALS (CI602 & CII 1268 @\$4.09) MIL			0000700349		HORIZON FOOD SERVICE CORP.			7,890.24		01/11/2011	
01/07/2011							2010	00010				0200.0000.0000
01/04/2011	12/2010						12			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 MEALS (CI602 & CII 1268 @\$4.09) MILK & SUPPLIES				0			0.0000	7,890.24	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6770.0418		CONTRACTUAL/FOOD..									2,462.18
	010.6771.0418		CONTRACTUAL/FOOD..									5,186.12
	010.6773.0423		FOOD SUPPLIES..									172.00
	010.6773.0401		SUPPLIES..									69.94

Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 7,890.24

20110102	SENIOR ART CLASS			0000100003		JEFFRIES, PAUL			300.00		01/11/2011	
01/06/2011							2010	00010				0200.0000.0000
01/04/2011	DEC2010			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR ART CLASS			M	0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0437		PROFESSIONAL FEES..						100.00			300.00

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 300.00

20110099	SENIOR CTR INSRUCTOR DEC 2010			0000110040		KLEIN, DEBORAH			816.00		01/11/2011	
01/06/2011							2010	00010				0200.0000.0000
12/20/2010	2010			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CTR INSRUCTOR DEC 2010			M	0			0.0000	816.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0437		PROFESSIONAL FEES..						100.00			816.00

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 816.00

20103144	TRUCK 50 - ADJUST ALL VALVES. BRAKES. SET /			0000700743		LEGGIO CORP.			500.00		01/11/2011	
12/29/2010							2010	00010				0200.0000.0000
11/01/2010	23284						12			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.	
20103144	TRUCK 50 - ADJUST ALL VALVES, BRAKES, SET /	0000700743	LEGGIO CORP.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 50 - ADJUST ALL VALVES, BRAKES, SET ALL INJECTORS AND LABOR			0			0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		500.00	
Total Vouchers For Vendor Name LEGGIO CORP.:				1	Total Amount:		500.00				
20110098	REIM TAXI COUPONS 600 WHOLE @4.75EA	0000130103	MEGA I CAR SERVICE, INC.						2,850.00	01/11/2011	
01/06/2011							2010	00010			0200.0000.0000
12/30/2010	123010		M				12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIM TAXI COUPONS 600 WHOLE @4.75EA		M	0			0.0000	2,850.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.6772.0429	CALL A CAB..						100.00		2,850.00	
Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.:				1	Total Amount:		2,850.00				
20110028	PIPE, NUTS, 4 HINGE,	0000130027	MELROSE LUMBER CO., INC.						81.38	01/11/2011	
01/04/2011							2010	00010			0200.0000.0000
							12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
0	11/29/2010	0.00									
A47017	12/03/2010	2.78	2 6"PIPE INSULATION								
C40886	12/20/2010	38.08	16 SHEILDS, BOLTS, WASHERS								
C41216	12/28/2010	40.52	32 PKS NUTS, BOLTS, SCREWS, 4 8" ZINC STRAP HINGE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE, NUTS, 4 HINGE,			0			0.0000	81.38	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		81.38	
Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:				1	Total Amount:		81.38				
20110055	BUILDING MAINTENANCE	0000130115	MERRY MAIDS						225.00	01/11/2011	
01/05/2011							2010	00010			0200.0000.0000
12/31/2010	PROOF		M				12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING MAINTENANCE		M	0			0.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	020.3120.0419	MAINT./REPAIR..						100.00		225.00	
Total Vouchers For Vendor Name MERRY MAIDS:				1	Total Amount:		225.00				
20103150	INSTALLED RADIOS IN TRUCKS 67 AND 68 (PT 62	0000130029	METROCOM WIRELESS, INC.						3,058.66	01/11/2011	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20103150	INSTALLED RADIOS IN TRUCKS 67 AND 68 (PT 62	0000130029	METROCOM WIRELESS, INC.								
12/29/2010							2010	00010			0200.0000.0000
12/13/2010	32320						12		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INSTALLED RADIOS IN TRUCKS 67 AND 68 (PT 62491 & PS 62492)		0		0.0000	3,058.66	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	3,058.66						
Total Vouchers For	Vendor Name METROCOM WIRELESS, INC.:	1	Total Amount:	3,058.66							
20110043	2010 UNIFORM	0000140021	NEW ENGLAND UNIFORM CO.	92.00	01/11/2011						
01/05/2011						2010 00010				0200.0000.0000	
12/29/2010	24030	M				12		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	M	0		0.0000	92.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0416	UNIFORMS..		100.00	92.00						
Total Vouchers For	Vendor Name NEW ENGLAND UNIFORM CO.:	1	Total Amount:	92.00							
20110101	SENIOR/J.HAMILTON/TOWN OF OSSINING	0000140180	NEXTEL COMMUNICATION	200.22	01/11/2011						
01/06/2011						2010 00010				0200.0000.0000	
01/01/2011	010411					12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SENIOR/J.HAMILTON/TOWN OF OSSINING		0		0.0000	200.22	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..			128.95						
	020.3620.0406	TELEPHONE..			15.91						
	010.7110.0406	TELEPHONE..			55.36						
Total Vouchers For	Vendor Name NEXTEL COMMUNICATION:	1	Total Amount:	200.22							
20110051	NYS CHIEFS ASSOCIATION	0000140007	NYS ASSOC. OF CHIEFS OF	150.00	01/11/2011						
01/05/2011						2010 00010				0200.0000.0000	
12/01/2010	120110					12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NYS CHIEFS ASSOCIATION		0		0.0000	150.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0428	DUES..		100.00	150.00						
Total Vouchers For	Vendor Name NYS ASSOC. OF CHIEFS OF:	1	Total Amount:	150.00							
20103077	FIELD MARKING, KEY CUT, PAINT	0000150020	OSSINING HARDWARE COMPANY	523.21	01/11/2011						
12/20/2010						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.	
20103077	FIELD MARKING, KEY CUT, PAINT	0000150020	OSSINING HARDWARE COMPANY								
					12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
C18604	10/08/2010	149.97	3 CS FIELD PAINT								
D14527	10/13/2010	58.22	12 ORANGE SPRAY PAINT								
C18847	10/13/2010	149.97	3 FIELD MARKING PAINT								
D15267	10/28/2010	149.97	3 FIELD MARKING PAINT								
D15355	10/30/2010	12.58	2 50LB FILD MARKING LIME								
C21018	11/22/2010	2.50	2 KEY CUT								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIELD MARKING, KEY CUT, PAINT		0		0.0000	523.21	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent						Amount	
	010.7110.0419	MAINT./REPAIR..		100.00						523.21	
20110046	SALT PELLETS	0000150020	OSSINING HARDWARE COMPANY			81.77			01/11/2011		
01/05/2011					2010 00010				0200.0000.0000		
12/27/2010	17870				12		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SALT PELLETS		0		0.0000	81.77	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent						Amount	
	020.3120.0401	SUPPLIES..		100.00						81.77	
20110094	DALE CEMETERY SUPPLIES FOR MAINT.	0000150020	OSSINING HARDWARE COMPANY			438.52			01/11/2011		
01/06/2011					2010 00010				0200.0000.0000		
					12		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
C21996	12/11/2010	49.46	CONT.BAGS								
D17304	12/11/2010	20.69	30X36 ACRY SHEET								
C22116	12/14/2010	76.99	SAW EYEZ WIRE CLIP LS EYE								
D17561	12/17/2010	48.58	TANK REPAIR KIT POLY TARP								
D17576	12/17/2010	94.08	DRAIN TUBE BASIN KIT								
C22486	12/20/2010	5.92	SNAP ADAPTER								
D17757	12/22/2010	4.48	GRY GRD ADAPTER KEYLESS TAP								
C22737	12/27/2010	56.85	50LB PELLETS SALT 3								
D17947	12/28/2010	15.29	LCQR THINNER								
D16752	12/01/2010	15.29	LCQR THINNER								
C22821	12/29/2010	50.89	50 LB PELLETS 2 GLOVES								
C22822	12/29/2010	32.24									
C22823	12/29/2010	(32.24)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DALE CEMETERY SUPPLIES FOR MAINT.		0		0.0000	438.52	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent						Amount	
	032.8810.0419	MAINT./REPAIR..		100.00						438.52	

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 3 Total Amount: 1,043.50

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.	
20110064	TOWN OF OSSINING PORTION OF PEARL HARBC	0000180100	RUBRUMS FLORIST								
	Account No.	Account Description	Note	Percent	Amount						
	010.6510.0438	SUPPLIES AND SERVICES		100.00	37.50						

Total Vouchers For Vendor Name RUBRUMS FLORIST: 1 Total Amount: 37.50

20110004	OFFICE SUPPLIES-SUPERVISOR'S OFFICE	0000190004	STAPLES ADVANTAGE	43.23	01/11/2011	
01/04/2011				2010 00010		0200.0000.0000
12/23/2010	3147119974			12	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-SUPERVISOR'S OFFICE		0		0.0000	43.23	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1620.0401	SUPPLIES..		100.00	43.23				

20110050	SUPPLIES	0000190004	STAPLES ADVANTAGE	333.78	01/11/2011	
01/05/2011				2010 00010		0200.0000.0000
12/28/2010	3147246011			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		0		0.0000	333.78	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	020.3120.0401	SUPPLIES..		100.00	333.78				

20110113	COPY PAPER, ENVELOPES	0000190004	STAPLES ADVANTAGE	120.46	01/11/2011	
01/07/2011				2010 00010		0200.0000.0000
12/18/2010	3147050828			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER, ENVELOPES		0		0.0000	120.46	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1410.0401	SUPPLIES..		100.00	120.46				

Total Vouchers For Vendor Name STAPLES ADVANTAGE: 3 Total Amount: 497.47

20110109	YELLOW PAGES LISTING-DALE CEMETERY	0000700551	SUPERMEDIA LLC	25.50	01/11/2011	
01/07/2011				2010 00010		0200.0000.0000
12/28/2010	110003566220			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES LISTING-DALE CEMETERY		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 SUPERMEDIA LLC: 1 Total Amount: 25.50

20110053	CAR MAINTENANCE	0000200000	T/T AUTO PARTS, INC.	75.46	01/11/2011	
01/05/2011				2010 00010		0200.0000.0000
				12	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.	

20110053	CAR MAINTENANCE	0000200000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
434860	12/16/2010	7.99	CAR MAINTENANCE								
435067	12/18/2010	9.16	CAR MAINTENANCE								
435885	12/27/2010	51.90	CAR MAINTENANCE								
433172	12/02/2010	6.41	CAR MAINTENANCE								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR MAINTENANCE		0		0.0000	75.46	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0419	MAINT./REPAIR..				100.00			75.46

20110092	DALE CEM.SUPPLYS FOR MAINT.	0000200000	T/T AUTO PARTS, INC.			517.06			01/11/2011
01/06/2011					2010 00010				0200.0000.0000
					12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D4334941	12/06/2010	82.43	COMP FILTER COUPLER PLUGS
D433944	12/09/2010	72.03	BATTERY,BATTERY CORE
D434354	12/13/2010	3.16	HOSE CLAMPS
D434642	12/15/2010	20.99	ROLOC DISC
D434740	12/15/2010	219.60	FITTING ROTOR PRIMER
D435050	12/18/2010	99.65	COIL POLY FITTINGS SKT SETS
D435543	12/22/2010	19.20	ROUGH SERV 75 WATT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEM.SUPPLYS FOR MAINT.		0		0.0000	517.06	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	032.8810.0419	MAINT./REPAIR..				100.00			517.06

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 Total Amount: 592.52

20103145	1-1/2" STONE MATERIAL - RFB-WC298	0000271190	THALLE INDUSTRIES INC.			1,762.23			01/11/2011
12/29/2010					2010 00010				0200.0000.0000
11/27/2010	31401				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1-1/2" STONE MATERIAL - RFB-WC298		0		0.0000	1,762.23	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0447	ROAD DRAINAGE..				100.00			1,762.23

Total Vouchers For Vendor Name THALLE INDUSTRIES INC.: 1 Total Amount: 1,762.23

20110112	(3) NOTICES OF FORECLOSURE	0000070030	THE GAZETTE			794.88			01/11/2011
01/07/2011					2010 00010				0200.0000.0000
					12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
39592	10/28/2010	314.64	10/28/10 NOTICE OF FORECLOSURE
39593	11/11/2010	240.12	11/11/10 NOTICE OF FORECLOSURE

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.	
20110112	(3) NOTICES OF FORECLOSURE	0000070030	THE GAZETTE								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
39594	11/25/2010	240.12	11/25/10 NOTICE OF FORECLOSURE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	(3) NOTICES OF FORECLOSURE		0		0.0000	794.88	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0466	LEGAL NOTICES..		100.00	794.88						
Total Vouchers For Vendor Name THE GAZETTE:		1	Total Amount:	794.88							
20110048	SUPPLIES	0000070098	THE HOME DEPOT #251								
01/05/2011					2010	00010					0200.0000.0000
12/20/2010	6018103				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES		0		0.0000	53.62	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0401	SUPPLIES..		100.00	53.62						
Total Vouchers For Vendor Name THE HOME DEPOT #251:		1	Total Amount:	53.62							
20110121	CHAPTER 14 NOTICE OF PUBLICATION&AFFDVT	0000070008	THE JOURNAL NEWS								
01/07/2011					2010	00010					0200.0000.0000
12/07/2010	H003110817				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CHAPTER 14 NOTICE OF PUBLICATION&AFFDVT FEE		0		0.0000	110.15	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0466	LEGAL NOTICES..		100.00	110.15						
Total Vouchers For Vendor Name THE JOURNAL NEWS:		1	Total Amount:	110.15							
20110054	TASER RETURNED	0000190259	THE UPS STORE								
01/05/2011					2010	00010					0200.0000.0000
12/21/2010	5167				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TASER RETURNED		0		0.0000	9.13	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0436	POSTAGE..		100.00	9.13						
Total Vouchers For Vendor Name THE UPS STORE:		1	Total Amount:	9.13							
20110106	STORMYTOWN PUMP STN ELIMINATION AS BUIL	0000200059	THOMAS C. MERRITTS LAND								
01/07/2011					2010	00010					0200.0000.0000
12/23/2010	11978	M			12			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.	

20110106	STORMYTOWN PUMP STN ELIMINATION AS BUIL	0000200059	THOMAS C. MERRITTS LAND								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STORMYTOWN PUMP STN ELIMINATION AS BUILT SURVEY MAPS	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

20110091	REFUND FOR OVERPMT OF2010/11 1ST HALF SC	0000700745	VALLEJO, WILFRIDO			166.43		01/11/2011	
01/06/2011					2010 00010				0200.0000.0000
01/03/2011	BIL;L#8718				12		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 OF2010/11 1ST HALF SCH TAX (554201 98.6-3-4-178 SCHRADE RD)		0		0.0000	166.43	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		166.43

Total Vouchers For Vendor Name VALLEJO, WILFRIDO: 1 Total Amount: 166.43

20110114	NOVEMBER 2010 ENGINEERING SVCS-ESCROW	0000220050	VANOLI, P.E., JAMES J.			1,470.00		01/11/2011	
01/07/2011					2010 00010				0200.0000.0000
12/08/2010	12082010	M			12		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 ENGINEERING SVCS-ESCROW	M	0		0.0000	1,470.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0065.3008	PLANNING BOARD/ENGINEERING FEES ESCROW.19 MCCARTHY DRIVE-							420.00
	033.0033.0065.3005	PLANNING BOARD ESCROW PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-123							420.00
	033.0033.0065.3009	MORNINGSIDE-GYORY-3 LOT SBDVS PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							630.00

Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 1,470.00

20110010	PHONES FOR ALARMS AT OUR LIFT STATIONS	0000220156	VERIZON			223.09		01/11/2011	
01/04/2011					2010 00010				0200.0000.0000
					12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149230774	12/22/2010	25.02	STONEGATE
9149232966	12/22/2010	25.37	STORMYTOWN
9149239676	12/22/2010	24.40	WHITETAIL CIR.
9149238252	12/22/2010	25.09	FOXHILL

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.	

20110010	PHONES FOR ALARMS AT OUR LIFT STATIONS	0000220156	VERIZON								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149238065	12/22/2010	25.04	FAWN CT.								
9149239718	12/22/2010	25.15	PARKER BALE								
9149233926	12/22/2010	24.43	S-TURN								
9149238472	12/22/2010	24.14	MYSTIC PT.								
9149230831	12/22/2010	24.45	OBCC								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PHONES FOR ALARMS AT OUR LIFT STATIONS-PARKERBALE, S-TURN, MYSTIC PT.		0		0.0000	73.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		73.72
1	PHONES FOR ALARMS AT OUR LIFT STATIONS		0		0.0000	124.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		124.92
3	PHONES FOR ALARMS AT OUR LIFT STATIONS-OBCC		0		0.0000	24.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7112.0406	TELEPHONE					100.00		24.45

20110029	12-13-10>01-12-11 CEDARLAN SEWER ALARM 20'	0000220156	VERIZON			40.38			01/11/2011
01/04/2011									0200.0000.0000
12/13/2010	9149418214DEC					12	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-13-10>01-12-11 CEDARLAN SEWER ALARM 2010\$		0		0.0000	40.38	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0406	TELEPHONE..					100.00		40.38

20110066	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON			25.23			01/11/2011
01/06/2011									0200.0000.0000
12/28/2010	9147621426					12	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		0		0.0000	25.23	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		25.23

Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 288.70

20103081	CEDAR LN PRK & CROTONVILLE WATER BILLING	0000150028	VILLAGE OF OSSINING			460.44			01/11/2011
12/20/2010									0200.0000.0000
						12	0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03-04838110	12/08/2010	81.30	CROTONVILLE/GERLACHPRK (8/6/10-11/9/10)
03-09071000	12/08/2010	379.14	CEDAR LANE PRK (8/20/10-11/19/10)

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.	
20103081	CEDAR LN PRK & CROTONVILLE WATER BILLING	0000150028	VILLAGE OF OSSINING								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LN PRK & CROTONVILLE WATER BILLING			0			0.0000	460.44	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.7110.0410	WATER..						100.00			460.44
20103082	WESTERLY RD (SPRAY PARK) WATER CHGS (8/12/20/2010	0000150028	VILLAGE OF OSSINING								
							2010 00010				0200.0000.0000
							12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
03-05566090	12/08/2010	5,021.08	WESTERLY RD SPRAY DECK WATER								
03-05566080	12/08/2010	722.56	WESTERLY RD WATER								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD (SPRAY PARK) WATER CHGS (8/11/10-11/15/10)			0			0.0000	5,743.64	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.7110.0410	WATER..						100.00			5,743.64
20110011	NOVEMBER 2010 GAS & DIESEL USAGE	0000150028	VILLAGE OF OSSINING								
01/04/2011							2010 00010				0200.0000.0000
12/21/2010	2010/20/0009191						12		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 GAS & DIESEL USAGE			0			0.0000	8,064.52	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	020.3620.0411	GASOLINE..									76.93
	010.1355.0411	GASOLINE..									139.24
	010.7110.0411	GASOLINE..									926.16
	010.6772.0411	GASOLINE..									682.36
	031.5110.0411	GASOLINE..									638.48
	031.5110.0412	DIESEL FUEL..									2,525.52
	020.3120.0411	GASOLINE..									2,763.31
	032.8810.0411	GASOLINE..									312.52
20110030	NOV2010 NARR/VETS BALLFLD LIGHTS	0000150028	VILLAGE OF OSSINING								
01/04/2011							2010 00010				0200.0000.0000
12/28/2010	2010/20/0009199						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV2010 NARR/VETS BALLFLD LIGHTS			0			0.0000	3,027.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.7110.0409	ELECTRICITY..						100.00			3,027.00
Total Vouchers For	Vendor Name	VILLAGE OF OSSINING:	4	Total Amount:	17,295.60						
20110100	PYMT/C.KELLY.SENIOR DANCE CLASS/DEC2010	0000700542	WEST CO. DEPT. OF PUBLIC SAFETY								
01/06/2011							2010 00010				0200.0000.0000
12/20/2010	DEC2010						12		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.	
20110100	PYMT/C.KELLY.SENIOR DANCE CLASS/DEC2010	0000700542	WEST CO. DEPT. OF PUBLIC SAFETY								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PYMT/C.KELLY.SENIOR DANCE CLASS/DEC2010			0		0.0000	350.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.6772.0437	PROFESSIONAL FEES..					100.00			350.00	

Total Vouchers For Vendor Name WEST CO. DEPT. OF PUBLIC SAFET: 1 Total Amount: 350.00

20110052	WESTCHESTER CHIEF ASSOCIATION	0000230010	WEST. CO. CHIEFS OF POLIC	250.00	01/11/2011					
01/05/2011				2010 00010		0200.0000.0000				
12/01/2010	122010			12	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER CHIEF ASSOCIATION			0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	020.3120.0428	DUES..					100.00			250.00

Total Vouchers For Vendor Name WEST. CO. CHIEFS OF POLIC: 1 Total Amount: 250.00

Total Vouchers reported:	84	Total GL Detail Reported	82,892.88
		Total Amount All Vouchers	82,892.88

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	39,160.81	0.00	0.00	0.00	39,160.81
		Fund Total	39,160.81	0.00	0.00	0.00	39,160.81
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	16,306.32	0.00	0.00	0.00	16,306.32
		Fund Total	16,306.32	0.00	0.00	0.00	16,306.32
031 - HIGHWAY							
	0200.0000.0000	TOWN	14,856.80	0.00	0.00	0.00	14,856.80
		Fund Total	14,856.80	0.00	0.00	0.00	14,856.80
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	1,293.60	0.00	0.00	0.00	1,293.60
		Fund Total	1,293.60	0.00	0.00	0.00	1,293.60
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	1,890.00	0.00	0.00	0.00	1,890.00
		Fund Total	1,890.00	0.00	0.00	0.00	1,890.00

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	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
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	170.00	0.00	0.00	0.00	170.00
	Fund Total	170.00	0.00	0.00	0.00	170.00
037 - CAPITAL FUND						
	0200.0000.0000	7,000.00	0.00	0.00	0.00	7,000.00
	Fund Total	7,000.00	0.00	0.00	0.00	7,000.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	223.87	0.00	0.00	0.00	223.87
	Fund Total	223.87	0.00	0.00	0.00	223.87
065 - REFUSE/RECYCLING						
	0200.0000.0000	1,991.48	0.00	0.00	0.00	1,991.48
	Fund Total	1,991.48	0.00	0.00	0.00	1,991.48
Grand Totals		82,892.88	0.00	0.00	0.00	82,892.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		82,892.88				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	39,160.81	0.00	0.00	0.00	39,160.81
020 - TOWN OUTSIDE	16,306.32	0.00	0.00	0.00	16,306.32
031 - HIGHWAY	14,856.80	0.00	0.00	0.00	14,856.80
032 - DALE CEMETERY TRUST FUND	1,293.60	0.00	0.00	0.00	1,293.60
033 - TRUST & AGENCY	1,890.00	0.00	0.00	0.00	1,890.00
034 - SPECIAL PURPOSE FUND	170.00	0.00	0.00	0.00	170.00
037 - CAPITAL FUND	7,000.00	0.00	0.00	0.00	7,000.00
045 - CONSOLIDATED SEWER DISTRICT	223.87	0.00	0.00	0.00	223.87
065 - REFUSE/RECYCLING	1,991.48	0.00	0.00	0.00	1,991.48
Grand Totals	82,892.88	0.00	0.00	0.00	82,892.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	82,892.88				