

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2010 To: 2010

Period: 1 To: 12

Date Range: Pay Due Date Range: 01/12/2011 To: 01/25/2011

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.	

20110061	MONTHLY PREVENTIVE MAINTENANCE OF ALL L	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	3,420.00	01/25/2011	
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
3049	12/22/2010	660.00	NORTH STATE RD. WORK
3052	12/30/2010	2,760.00	MONTHLY MAINTENANCE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARKER BALE MONTHLY PLUS CONTROL FLOATS	M	0		0.0000	1,139.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	045.8120.0419	MAINT./REPAIR				100.00			1,139.54

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OBCC MONTLY PM	M	0		0.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7112.0419	MAINT./REPAIR				100.00			500.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS 12/29 & 30, 2010 PLUS WORK AT PARKER BALE CONTROL FLOATS	M	0		0.0000	1,120.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	045.8120.0419	MAINT./REPAIR				100.00			1,120.46

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SERVICE CALL FOR NORTH STATE ROAD LIFT STATION PUMP 1 RUNNING WITHOUT PRIME	M	0		0.0000	660.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	045.8120.0419	MAINT./REPAIR				100.00			660.00

**Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1 Total Amount: 3,420.00**

20110079	RENTAL OF ACETYLENE. OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS	18.00	01/25/2011	
01/06/2011				2010 00010		0200.0000.0000
12/30/2010	327066			12	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLENE, OXYGEN TANKS		0		0.0000	18.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			18.00

20110142	CYLINDER	0000010067	ALL-WELD PRODUCTS	24.00	01/25/2011	
01/14/2011				2010 00010		0200.0000.0000
12/30/2010	327186			12	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER		0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..				100.00			24.00

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 2 Total Amount: 42.00**

20110179	NEW TASER LEW ENFORCEMENT ACCOUNT	0000700735	ATLANTIC DIVING SUPPLY, INC.	915.30	01/25/2011	
01/19/2011				2010 00010		0200.0000.0000
12/14/2010	908824			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW TASER LEW ENFORCEMENT ACCOUNT		0		0.0000	915.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3120.0201	EQUIPMENT..				100.00			915.30

**Total Vouchers For Vendor Name ATLANTIC DIVING SUPPLY, INC.: 1 Total Amount: 915.30**

20110080	BULK SALT	0000010125	ATLANTIC SALT, INC.	8,050.07	01/25/2011	
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
032080	12/30/2010	4,128.10	BULK SALT
032081	12/30/2010	3,921.97	BULK SALT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT		0		0.0000	4,128.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5142.0450	SALT..				100.00			4,128.10

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK SALT		0		0.0000	3,921.97	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5142.0450	SALT..				100.00			3,921.97

**Total Vouchers For Vendor Name ATLANTIC SALT, INC.: 1 Total Amount: 8,050.07**

20110067	THREE KEYS FOR GARAGE	0000020013	BEASLEY'S LOCK SHOP	6.00	01/25/2011	
01/06/2011				2010 00010		0200.0000.0000
12/20/2010	26088	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	THREE KEYS FOR GARAGE	M	0		0.0000	6.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5132.0419	MAINT./REPAIR..				100.00			6.00

**Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 6.00**

20110168	REPAIR AC UNIT	0000020108	BELL MECHANICAL, INC.	127.78	01/25/2011	
01/19/2011				2010 00010		0200.0000.0000
06/24/2010	4895311332			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 AC UNIT		0		0.0000	127.78	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.	Disc. %	Non Disc.	Disc. Amt.	
20110168	REPAIR AC UNIT			0000020108	BELL MECHANICAL, INC.						
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0419		MAINT./REPAIR..						100.00		127.78

**Total Vouchers For Vendor Name BELL MECHANICAL, INC.: 1 Total Amount: 127.78**

20110070	JOHN MARTIN UNIFORM ALLOWANCE FOR 2010			0000020030	BOB'S ARMY & NAVY STORE				452.97		01/25/2011
01/06/2011							2010	00010			0200.0000.0000
				M			12		0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6505	12/30/2010	63.98	PATSY DI BRINO UNIFORM ALLOWANCE
6527	12/04/2010	388.99	JOHN MARTIN UNIFORM ALLOWANCE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PATSY DI BRINO UNIFORM ALLOWANCE 2010	M	0		0.0000	63.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	031.5140.0416		UNIFORMS..				100.00		63.98
1	JOHN MARTIN UNIFORM ALLOWANCE FOR 2010	M	0		0.0000	388.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	031.5140.0416		UNIFORMS..				100.00		388.99

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 452.97**

20110173	BILLING PERIOD DEC 2010			0000031655	CABLEVISION LIGHTPATH,INC				922.72		01/25/2011
01/19/2011							2010	00010			0200.0000.0000
							12		0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
11760997	01/01/2011	601.99	BILLING PERIOD DEC 2010
11760996	01/01/2011	320.73	BILLING PERIOD DEC 2010

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BILLING PERIOD DEC 2010		0		0.0000	922.72	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	020.3120.0406		TELEPHONE..				100.00		922.72

**Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC: 1 Total Amount: 922.72**

20110129	GAS CHGS FOR MYSTIC PT LIFT STATION (11/23/			0000030001	CON EDISON				32.16		01/25/2011
01/11/2011							2010	00010			0200.0000.0000
12/28/2010	59-0917-1775-4500-2						12		0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHGS FOR MYSTIC PT LIFT STATION (11/23/10-12/27/10)		0		0.0000	32.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	045.8120.0409		ELECTRICITY				100.00		32.16

20110135	WESTERLY ROAD GAS CHARGES NOV. 23. 2010			0000030001	CON EDISON				60.65		01/25/2011
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# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110135	WESTERLY ROAD GAS CHARGES NOV. 23, 2010	0000030001	CON EDISON									
01/13/2011							2010	00010				0200.0000.0000
12/28/2010	59-0917-1776-0000-5						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WESTERLY ROAD GAS CHARGES NOV. 23, 2010 THRU DEC. 23, 2010				0			0.0000	60.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.7110.0411	GASOLINE..							100.00			60.65
20110172	BILLING PERIOD 11/23/10-12/27/10	0000030001	CON EDISON						1,113.08		01/25/2011	
01/19/2011							2010	00010				0200.0000.0000
12/27/2010	59-0917-1771-3100-1						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BILLING PERIOD 11/23/10-12/27/10				0			0.0000	1,113.08	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	020.3120.0409	ELECTRICITY..							100.00			1,113.08
20110218	GAS HEAT (11/23/10-12/27/10)	0000030001	CON EDISON						547.67		01/25/2011	
01/20/2011							2010	00010				0200.0000.0000
12/23/2010	590917 1771-3500-2						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GAS HEAT (11/23/10-12/27/10)				0			0.0000	547.67	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.8810.0474	FUEL OIL..							100.00			547.67
<b>Total Vouchers For</b>	<b>Vendor Name CON EDISON:</b>	<b>4</b>	<b>Total Amount:</b>	<b>1,753.56</b>								
20110146	LETTER HEAD FOR MICHAEL G. O'CONNOR	0000030056	CRESCENT PRINTING & COPYI						90.00		01/25/2011	
01/14/2011							2010	00010				0200.0000.0000
12/30/2010	8074	M					12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LETTER HEAD FOR MICHAEL G. O'CONNOR			M	0			0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5010.0401	SUPPLIES..							100.00			90.00
20110215	PRINTING ENV.	0000030056	CRESCENT PRINTING & COPYI						2,100.00		01/25/2011	
01/20/2011							2010	00010				0200.0000.0000
12/16/2010	8073	M					12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRINTING ENV.			M	0			0.0000	2,100.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1330.0402	PRINTING..							100.00			2,100.00
<b>Total Vouchers For</b>	<b>Vendor Name CRESCENT PRINTING &amp; COPYI:</b>	<b>2</b>	<b>Total Amount:</b>	<b>2,190.00</b>								

# 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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.	Non Disc.	
			Taxable	Ordered By	Fisc Year	
				Approved By	Period	
20110131	BOTTLED WATER. RENTAL (12/10)		0000030059	CRYSTAL ROCK WATER COMPAN	22.34	01/25/2011
01/11/2011					2010 00010	0200.0000.0000
12/31/2010	EBILL#316394				12	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
2	BOTTLED WATER, RENTAL			0	0.0000	11.17
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	031.5132.0410	WATER..			100.00	11.17
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	BOTTLED WATER, RENTAL			0	0.0000	11.17
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	031.5110.0410	WATER			100.00	11.17
20110139	EQUIPMENTAL RENTAL FOR 16 CROTON AVENU	0000030059	CRYSTAL ROCK WATER COMPAN	5.78	01/25/2011	
01/13/2011					2010 00010	0200.0000.0000
12/31/2010	8250700				12	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	EQUIPMENTAL RENTAL FOR 16 CROTON AVENUE			0	0.0000	5.78
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.1620.0401	SUPPLIES..			100.00	5.78
20110171	WATER DEL/EQUIP RENTAL (12/10)	0000030059	CRYSTAL ROCK WATER COMPAN	15.23	01/25/2011	
01/19/2011					2010 00010	0200.0000.0000
12/31/2010	473071				12	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	WATER DEL/EQUIP RENTAL (12/10)			0	0.0000	15.23
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	020.3120.0410	WATER..			100.00	15.23
20110242	WATER DELIV/EQUIP RENTAL (12/10)	0000030059	CRYSTAL ROCK WATER COMPAN	14.45	01/25/2011	
01/20/2011					2010 00010	0200.0000.0000
12/31/2010	19978379				12	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	WATER DELIV/EQUIP RENTAL (12/10)			0	0.0000	14.45
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.1110.0401	SUPPLIES..			100.00	14.45
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>CRYSTAL ROCK WATER COMPAN:</b>	<b>4</b>	<b>Total Amount:</b>	<b>57.80</b>	

20110219	CONSULTING SERV/PLANNING BOARD (12/10)	0000060020	FREDERICK P. CLARK ASSOCI	399.00	01/25/2011	
01/20/2011					2010 00010	0200.0000.0000
01/10/2011	006722				12	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	CONSULTING SERV/PLANNING BOARD (12/10)			0	0.0000	399.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
						0.00

# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110219	CONSULTING SERV/PLANNING BOARD (12/10)	0000060020	FREDERICK P. CLARK ASSOCI								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.8020.0413	CONSULTANT..		100.00	399.00						
20110220	CONSULT SVCS DEC 2010	0000060020	FREDERICK P. CLARK ASSOCI	480.00	01/25/2011						
01/20/2011				2010 00010		0200.0000.0000					
01/10/2011	006724			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONSULT SVCS DEC 2010		0		0.0000	480.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	033.0033.0065.3012	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION		100.00	480.00						
20110221	CONSULT SVCS (12/ 2010) ZAPPI RESIDENTIAL P	0000060020	FREDERICK P. CLARK ASSOCI	1,060.00	01/25/2011						
01/20/2011				2010 00010		0200.0000.0000					
01/10/2011	006728			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONSULT SVCS (12/ 2010) ZAPPI RESIDENTIAL PROJRCT		0		0.0000	1,060.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC		100.00	1,060.00						
20110223	CONSULT SVCS (12/2010) RE:COMPREHENSIVE F	0000060020	FREDERICK P. CLARK ASSOCI	608.00	01/25/2011						
01/20/2011				2010 00010		0200.0000.0000					
01/10/2010	006723			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONSULT SVCS (12/2010) RE:COMPREHENSIVE PLAN		0		0.0000	608.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.8020.0413	CONSULTANT..		100.00	608.00						
<b>Total Vouchers For</b>	<b>Vendor Name FREDERICK P. CLARK ASSOCI:</b>	<b>4</b>	<b>Total Amount:</b>	<b>2,547.00</b>							
20110175	2010 UNIFORM MACCARRONE	0000070006	GALL'S INC.	29.93	01/25/2011						
01/19/2011				2010 00010		0200.0000.0000					
12/30/2010	511076417			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	2010 UNIFORM MACCARRONE		0		0.0000	29.93	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.3120.0416	UNIFORMS..		100.00	29.93						
<b>Total Vouchers For</b>	<b>Vendor Name GALL'S INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>29.93</b>							
20110165	DECEMBER 2010 MONTHLY WEBCASTING SERVI	0000700693	GRANICUS, INC.	250.00	01/25/2011						
01/18/2011				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.	

20110165	DECEMBER 2010 MONTHLY WEBCASTING SERVI	0000700693	GRANICUS, INC.			
01/06/2011	23708			12	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2010 MONTHLY WEBCASTING SERVICE		0		0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1650.0460	CABLE TV..					100.00		250.00

**Total Vouchers For Vendor Name GRANICUS, INC.: 1 Total Amount: 250.00**

20110059	#2 HEATING FUEL FOR HIGHWAY GARAGE	0000700531	HESS CORPORATION			1,430.06	01/25/2011
01/05/2011				2010	00010		0200.0000.0000
12/22/2010	904194692			12		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR HIGHWAY GARAGE		538		2.6581	1,430.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5132.0474	FUEL OIL..					100.00		1,430.06

**Total Vouchers For Vendor Name HESS CORPORATION: 1 Total Amount: 1,430.06**

20110081	TRUCK 64 - CABLE, REMOVE AND REPLACED	0000080050	HIGHLAND TRANSMISSIONS			145.25	01/25/2011
01/06/2011				2010	00010		0200.0000.0000
12/23/2010	018546			12		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 64 - CABLE, REMOVE AND REPLACED		0		0.0000	145.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		145.25

**Total Vouchers For Vendor Name HIGHLAND TRANSMISSIONS: 1 Total Amount: 145.25**

20110177	DEC 2010	0000270372	LEXISNEXIS RISK & INFO ANALYTICS GR			50.00	01/25/2011
01/19/2011				2010	00010		0200.0000.0000
12/31/2010	1008482-20101231			12		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC 2010		0		0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0417	EDUCATION..					100.00		50.00

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

20110062	INTERNATIONAL TRUCK TOWED	0000120318	LUPOSELLO'S INC.			350.00	01/25/2011
01/05/2011				2010	00010		0200.0000.0000
12/26/2010	8439			12		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNATIONAL TRUCK TOWED		0		0.0000	350.00	0.00	0.00	0.00



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110062	INTERNATIONAL TRUCK TOWED			0000120318	LUPOSELLO'S INC.						
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		350.00

**Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 Total Amount: 350.00**

20110166	CARWASH, NYSI CAR 25			0000130255	MANICCHIO BROTHERS, INC.				79.00		01/25/2011
01/19/2011							2010	00010			0200.0000.0000
							12			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
41383	12/31/2010	37.00	CARWASH, NYSI CAR 25
41362	12/31/2010	42.00	CARWASH, NYSI CAR 25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARWASH, NYSI CAR 25		0		0.0000	79.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	020.3120.0419		MAINT./REPAIR..				100.00		79.00

**Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.: 1 Total Amount: 79.00**

20110216	CALCULATORS (DESK)			0000130053	MONROE SYSTEMS FOR BUSINE				379.24		01/25/2011
01/20/2011							2010	00010			0200.0000.0000
12/30/2010	50059A						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALCULATORS (DESK)		0		0.0000	379.24	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	010.1330.0401		SUPPLIES..				100.00		379.24

**Total Vouchers For Vendor Name MONROE SYSTEMS FOR BUSINE: 1 Total Amount: 379.24**

20110069	HYDRAULIC FITTINGS - 66. 67. 68			0000130045	MT. KISCO TRUCK & AUTO PA				619.90		01/25/2011
01/06/2011							2010	00010			0200.0000.0000
							12			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
784897	12/20/2010	399.92	HYD. FITTINGS
785522	12/22/2010	219.98	SHOP TOOL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SCAN DIAGNOSTIC - SHOP TOOL		0		0.0000	219.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..				100.00		219.98

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC FITTINGS - 66, 67, 68		0		0.0000	399.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..				100.00		399.92

# 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 MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 619.90**

20110184	2010 UNIFORM PIQUERAS RAGAINI	0000140021	NEW ENGLAND UNIFORM CO.	537.25	01/25/2011	
01/19/2011				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
24071	12/29/2010	133.00	2010 UNIFORM PIQUERAS RAGAINI
24063	12/20/2010	179.00	2010 UNIFORM PIQUERAS RAGAINI
24096	12/27/2010	225.25	2010 UNIFORM PIQUERAS RAGAINI

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM PIQUERAS RAGAINI	M	0		0.0000	537.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3120.0416	UNIFORMS..				100.00			537.25

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM CO.: 1 Total Amount: 537.25**

20110226	MONTHLY ASSESSMENT BILLING	0000700719	NEW YORK STATE CEMETARIES TRUST	334.53	01/25/2011	
01/20/2011				2010 00010		0200.0000.0000
12/22/2010	1222201			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY ASSESSMENT BILLING		0		0.0000	334.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0467	LIABILITY INSURANCE..				100.00			334.53

**Total Vouchers For Vendor Name NEW YORK STATE CEMETARIES TRUS: 1 Total Amount: 334.53**

20110147	NEXTEL PHONES DECEMBER 01-31, 2010	0000140180	NEXTEL COMMUNICATION	389.79	01/25/2011	
01/14/2011				2010 00010		0200.0000.0000
01/04/2011	898972551-003			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL PHONES DECEMBER 01-31, 2010		0		0.0000	97.45	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5010.0406	TELEPHONE..				100.00			97.45

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEXTEL PHONES DECEMBER 01-31, 2010		0		0.0000	292.34	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5110.0406	TELEPHONE				100.00			292.34

**Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 389.79**

20110206	DECEMBER 2010 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY	13,179.76	01/25/2011	
01/19/2011				2010 00010	23544	01/20/2011 0200.0000.0000
01/14/2011	1000011828			12	0.00	0.00 0.00

Wire Transfer

# 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.	
20110206	DECEMBER 2010 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	DECEMBER 2010 ELECTRIC CHARGES			0		0.0000	13,179.76	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7112.0409	ELECTRICITY								298.33	
	010.7110.0409	ELECTRICITY..								1,386.02	
	010.8810.0409	ELECTRICITY..								239.94	
	045.8120.0409	ELECTRICITY								3,495.35	
	031.5132.0409	ELECTRICITY..								612.70	
	031.5010.0409	ELECTRICITY..								779.43	
	020.3120.0409	ELECTRICITY..								1,005.13	
	063.5182.0409	ELECTRICITY..								5,362.86	
<b>Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 13,179.76</b>											
20110248	ERS 4/1/10-3/31/11 NYS LOCAL RETIREMENT PAY	0000140012	NYS & LOCAL EMPLOYEES								
01/21/2011							2010 00010				0200.0000.0000
11/15/2010	30042E101215ACS01						12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ERS 4/1/10-3/31/11 NYS LOCAL RETIREMENT PAYMENT			0		0.0000	182,607.96	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0810	STATE EMPLOYEES RETIRE..								119,872.72	
	020.9010.0810	STATE EMPLOYEES RETIRE..								2,678.20	
	031.9010.0810	STATE EMPLOYEES RETIRE..								60,057.04	
<b>Total Vouchers For Vendor Name NYS &amp; LOCAL EMPLOYEES: 1 Total Amount: 182,607.96</b>											
20110222	4TH QUARTER UNEMPLOYMENT CHARGES	0000140010	NYS DEPARTMENT OF LABOR								
01/20/2011							2010 00010				0200.0000.0000
01/03/2011	01032011						12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	4TH QUARTER UNEMPLOYMENT CHARGES			0		0.0000	1,763.96	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0815	UNEMPLOYMENT INS...						100.00		1,763.96	
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF LABOR: 1 Total Amount: 1,763.96</b>											
20110181	MAILING OF THE LOCAL HIGHWAY INVENTORY F	0000150100	O'CONNOR, MICHAEL G								
01/19/2011							2010 00010				0200.0000.0000
12/22/2010	01/19/2011						12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MAILING OF THE LOCAL HIGHWAY INVENTORY REPORT BACK TO DOT			0		0.0000	1.39	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5010.0436	POSTAGE..						100.00		1.39	

# 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 O'CONNOR, MICHAEL G: 1 Total Amount: 1.39**

20110144	CHAIN, BELTS, PROTECTOR, MIX.	0000150022	OSSINING LAWN MOWER	912.97	01/25/2011	
01/14/2011				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
42842	12/07/2010	49.98	2 5GAL SIXPACK MIX
42895DEC2010	12/15/2010	809.00	HUSQUASMA CHAIN SAW 24"
42980	12/29/2010	22.00	SNOW BLOWER BELTS.
42970	12/28/2010	12.00	BELT
42835	12/06/2010	19.99	ENG PROTECTOR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN, BELTS, PROTECTOR, MIX,		0		0.0000	912.97	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..							103.97
	010.7110.0201	EQUIPMENT..							809.00

20110224	JOINT PIPE,DIESEL OIL	0000150022	OSSINING LAWN MOWER	145.70	01/25/2011	
01/20/2011				2010 00010		0200.0000.0000
11/30/2010				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
042426	11/30/2010	102.70	JOINT PIPE,DIESEL OIL
042426	11/30/2010	43.00	JOINT PIPE,DIESEL OIL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOINT PIPE,DIESEL OIL		0		0.0000	145.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..				100.00			145.70

**Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 1,058.67**

20110254	WEBSITE SERVICES FROM 12/1/10 THRU 12/31/10	0000160205	PACCHIANA, DEAN	1,569.00	01/25/2011	
01/21/2011				2010 00010		0200.0000.0000
12/31/2010	1/21/11	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	WEBSITE SERVICES FROM 12/1/10 THRU 12/31/10	M	0		0.0000	1,569.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1650.0438	PHONE,WEB SERVICES..				100.00			1,569.00

**Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 1,569.00**

20110130	TOP COAT DARK GRAY PAINT	0000700286	PARTSMASTER	351.17	01/25/2011	
01/11/2011				2010 00010		0200.0000.0000
11/30/2010	2042049502			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.		
20110130	TOP COAT DARK GRAY PAINT			0000700286		PARTSMASTER						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOP COAT DARK GRAY PAINT				0			0.0000	351.17	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00			351.17

**Total Vouchers For Vendor Name PARTSMASTER: 1 Total Amount: 351.17**

20101354	SMALL CLAIMS REFUND-2010 TWN/CTY TAX (554	0000700601		PETERSON, EDWARD & MARIE					794.84		01/25/2011	
06/02/2010							2010	00010				0200.0000.0000
05/25/2010	201001							12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS REFUND-2010 TWN/CTY TAX (554289 80.11-1-21)		0		0.0000	794.84	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>	<b>Amount</b>
	010.0010.1001		REAL PROPERTY TAXES..						60.56
	020.0020.1001		REAL PROPERTY TAXES..						588.50
	066.0066.1001		REAL PROPERTY TAXES						15.70
	063.0063.1001		REAL PROPERTY TAXES..						7.90
	064.0064.1001		REAL PROPERTY TAXES..						60.94
	065.0065.1001		REAL PROPERTY TAXES..						59.18
	050.0050.1001		REAL PROPERTY TAXES..						2.06

**Total Vouchers For Vendor Name PETERSON, EDWARD & MARIE: 1 Total Amount: 794.84**

20110208	OCTOBER 30, 2010-JAN 30, 2011 TERM RENTAL C	0000160025		PITNEY BOWES					1,047.00		01/25/2011	
01/19/2011							2010	00010				0200.0000.0000
01/13/2011	3651321-JA11							12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 30, 2010-JAN 30, 2011 TERM RENTAL CHARGES-16 CROTON AVENUE, 3RD FLOOR POSTAGE MACHINE		0		0.0000	1,047.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>	<b>Amount</b>
	010.1620.0419		MAINT./REPAIR..					100.00	1,047.00

20110225	RENTAL PERIOD 10/1/10-12-31/10	0000160025		PITNEY BOWES					108.00		01/25/2011	
01/20/2011							2010	00010				0200.0000.0000
01/03/2010	378584							12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL PERIOD 10/1/10-12-31/10		0		0.0000	108.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>	<b>Amount</b>
	010.1110.0436		POSTAGE..					100.00	108.00

**Total Vouchers For Vendor Name PITNEY BOWES: 2 Total Amount: 1,155.00**

20110058	RICHARD PLANAMENTA UNIFORM ALLOWANCE (	0000160027		PLANAMENTA JR., RICHARD					150.03		01/25/2011	
01/05/2011							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.		
20110058	RICHARD PLANAMENTA UNIFORM ALLOWANCE	0000160027	PLANAMENTA JR., RICHARD									
12/30/2010	01/05/2011						12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RICHARD PLANAMENTA UNIFORM ALLOWANCE (REMAINING BALANCE) BOOTS				0			0.0000	150.03	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5140.0416	UNIFORMS..								100.00		150.03
<b>Total Vouchers For Vendor Name PLANAMENTA JR., RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>		<b>150.03</b>					
20110127	GASOLINE REIMBURSEMENT	0000160029	POLZELLA, JOSETTE									
01/11/2011							2010	00010			0200.0000.0000	
01/11/2011	01/11/2011						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GASOLINE REIMBURSEMENT				0			0.0000	97.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.1355.0411	GASOLINE..								100.00		97.69
<b>Total Vouchers For Vendor Name POLZELLA, JOSETTE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>97.69</b>					
20110169	2010 UNIFORM OTERO	0000270242	QUARTERMASTER									
01/19/2011							2010	00010			0200.0000.0000	
12/27/2010	662111800026						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2010 UNIFORM OTERO				0			0.0000	108.68	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.3120.0416	UNIFORMS..								100.00		108.68
<b>Total Vouchers For Vendor Name QUARTERMASTER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>108.68</b>					
20110212	COPIES	0000700493	RICOH AMERICA CORP.									
01/20/2011							2010	00010			0200.0000.0000	
11/27/2010	410731231						12	PC59466		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPIES				0			0.0000	95.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.1330.0201	EQUIPMENT..								100.00		95.92
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>95.92</b>					
20110213	COPIER CONTRACT 12/1/10-12/31/2010	0000700493	RICOH AMERICA CORP.									
01/20/2011							2010	00010			0200.0000.0000	
12/05/2010	8049284						12	PC59466		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPIER CONTRACT 12/1/10-12/31/2010				0			0.0000	110.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.1330.0201	EQUIPMENT..								100.00		110.02
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>110.02</b>					

# 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 RICOH AMERICA CORP.: 2 Total Amount: 205.94**

20110084	BINDERS , POST-ITS, LASER LABELS	0000190004	STAPLES ADVANTAGE	33.09	01/25/2011	
01/06/2011				2010 00010		0200.0000.0000
12/17/2010	3146868270			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS , POST-ITS, LASER LABELS		0		0.0000	33.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1355.0401	SUPPLIES..				100.00			33.09

20110085	CALENDAR	0000190004	STAPLES ADVANTAGE	11.16	01/25/2011	
01/06/2011				2010 00010		0200.0000.0000
12/23/2010	3147119971			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALENDAR		0		0.0000	11.16	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1355.0401	SUPPLIES..				100.00			11.16

20110086	DESK CALENDAR & WALL CALENDAR	0000190004	STAPLES ADVANTAGE	39.65	01/25/2011	
01/06/2011				2010 00010		0200.0000.0000
12/23/2010	3147119978			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DESK CALENDAR & WALL CALENDAR		0		0.0000	39.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1355.0401	SUPPLIES..				100.00			39.65

**Total Vouchers For Vendor Name STAPLES ADVANTAGE: 3 Total Amount: 83.90**

20110072	FUEL FILTER - 52	0000200000	T/T AUTO PARTS, INC.	232.22	01/25/2011	
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
435469	12/22/2010	70.79	BLOWER MOTOR
436057	12/28/2010	101.82	WINTER BLADE, FLOOR MATS
436196	12/29/2010	45.49	COIL
435431	12/21/2010	14.12	FUEL FILTER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COIL - 63		0		0.0000	45.49	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			45.49

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WINTER BLADE, FLOOR MATS-66		0		0.0000	101.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			101.82

# 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.		
20110072	FUEL FILTER - 52			0000200000	T/T AUTO PARTS, INC.							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	BLOWER MOTOR - 63				0			0.0000	70.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00			70.79
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FUEL FILTER - 52				0			0.0000	14.12	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00			14.12
20110145	2 PC RUBBER .WASHER SOLVENT. PLASTIC FUN			0000200000	T/T AUTO PARTS, INC.				58.85		01/25/2011	
01/14/2011							2010	00010				0200.0000.0000
							12			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
D433699	12/07/2010		22.99	2PC RUBBER (TRK 23)								
D434830	12/16/2010		35.86	3 WASHER SOLVENT, HD PLASTIC FUNNEL, FLEX FUNNEL, 2 DIESEL FUEL COND W/A, 6 DRY GAS								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2 PC RUBBER ,WASHER SOLVENT, PLASTIC FUNNEL, FLEX FUNNEL, 2 DIESEL FUEL COND,6 DRY GAS				0			0.0000	58.85	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..						100.00			58.85

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 Total Amount: 291.07**

20110071	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION				176.78		01/25/2011	
01/06/2011							2010	00010				0200.0000.0000
							12			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2734858	12/07/2010		45.68	RAGS								
2736946	12/14/2010		43.70	RAGS								
2739091	12/21/2010		43.70	RAGS								
2741247	12/28/2010		43.70	RAGS								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	RAGS FOR THE GARAGE				0			0.0000	43.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..						100.00			43.70
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	RAGS FOR THE GARAGE				0			0.0000	43.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..						100.00			43.70
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	RAGS FOR THE GARAGE				0			0.0000	43.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..						100.00			43.70



# 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.		
20110071	RAGS FOR THE GARAGE			0000210001		UNIFIRST CORPORATION						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RAGS FOR THE GARAGE				0			0.0000	45.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..									45.68
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>176.78</b>	
20110068	TRK. 63 LEVER ASM.			0000700504		VAIL BUICK-PONTIAC-GMC INC.			7.09		01/25/2011	
01/06/2011							2010	00010			0200.0000.0000	
12/20/2010	22906							12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRK. 63 LEVER ASM.				0			0.0000	7.09	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00			7.09
<b>Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>7.09</b>	
20110209	PROF ENGINEERING SVCS-DECEMBER 2010: MC			0000220050		VANOLI, P.E., JAMES J.			49,400.00		01/25/2011	
01/19/2011							2010	00010			0200.0000.0000	
01/10/2011	1/10/2011			M				12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PROF ENGINEERING SVCS-DECEMBER 2010: MONTHLY RETAINER FEE, OLD ALBANY POST ROAD CAPITAL PROJECT, STONEGATE & STORMYTOWN ROAD CAPITAL PROJECTS			M	0			0.0000	49,400.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1440.0413		CONSULTANT									1,000.00
	032.8810.0413		CONSULTANT..									100.00
	020.1440.0413		CONSULTANT..									2,900.00
	020.8020.0413		CONSULTANT..									1,000.00
	037.8120.2167		STONEGATE PUMP STATION ELIMINATION									2,060.00
	037.8120.2166		STORMYTOWN PUMPT STATION ELIMINATION									36,340.00
	037.5110.2172		OLD ALBANY "S" CURVE PJ#2010-2172									6,000.00
<b>Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>49,400.00</b>	
20110227	ENGR.CONSLT SERV DEC 2010			0000220050		VANOLI, P.E., JAMES J.			1,890.00		01/25/2011	
01/20/2011							2010	00010			0200.0000.0000	
01/10/2011	DEC 2010			M				12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ENGR.CONSLT SERV DEC 2010			M	0			0.0000	1,890.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	033.0033.0065.3005		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-123 MORNINGSIDE-GYORY-3 LOT SBDVS						100.00			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	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 VANOLI, P.E., JAMES J.: 2 Total Amount: 51,290.00**

20110176	BILLING PERIOD DEC 2010	0000220155	VERIZON WIRELESS	577.90	01/25/2011	
01/19/2011				2010 00010		0200.0000.0000
01/01/2011	2509958776			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BILLING PERIOD DEC 2010		0		0.0000	577.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0406	TELEPHONE..					100.00		577.90

**Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 577.90**

20110057	VILLAGE WATER - HIGHWAY GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F	302.80	01/25/2011	
01/05/2011				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
201281140	12/30/2010	226.80	HIGHWAY OFFICE
20128139	12/30/2010	76.00	GARAGE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE WATER - HIGHWAY GARAGE		0		0.0000	76.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5132.0410	WATER..					100.00		76.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE WATER - HIGHWAY OFFICE		0		0.0000	226.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0410	WATER					100.00		226.80

**Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF MANOR WA: 1 Total Amount: 302.80**

20110167	WATER BILL (09/15/10 - 12/09/10)	0000150028	VILLAGE OF OSSINING	116.34	01/25/2011	
01/19/2011				2010 00010		0200.0000.0000
01/10/2011	2011-01-2061			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL (09/15/10 - 12/09/10)		0		0.0000	116.34	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0410	WATER..					100.00		116.34

20110199	FLU SHOT FOR GLORIA FRIED	0000150028	VILLAGE OF OSSINING	25.00	01/25/2011	
01/19/2011				2010 00010		0200.0000.0000
12/31/2010	2010/20/0009324			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLU SHOT FOR GLORIA FRIED		0		0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...					100.00		25.00

# 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.	
20110201	11/16-1/15/11 CABLEVISION CHARGES-16 CROTO	0000150028	VILLAGE OF OSSINING	28.64	01/25/2011						
01/19/2011					2010	00010					0200.0000.0000
12/31/2010	2010/20/009323				12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CABLE CHARGES			0		0.0000	28.64	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1650.0438	PHONE,WEB SERVICES..						100.00		28.64	
20110202	VERIZON CHARGES: 11/28/10-12/27/10	0000150028	VILLAGE OF OSSINING	2,163.86	01/25/2011						
01/19/2011					2010	00010					0200.0000.0000
12/31/2010	2010/20/0009322				12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	VERIZON CHARGES			0		0.0000	2,163.86	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0406	TELEPHONE..								200.23	
	020.3620.0406	TELEPHONE..								156.52	
	032.8810.0406	TELEPHONE..								89.97	
	031.5010.0406	TELEPHONE..								164.29	
	010.1650.0438	PHONE,WEB SERVICES..								1,552.85	
<b>Total Vouchers For Vendor Name VILLAGE OF OSSINING:</b>		<b>4</b>	<b>Total Amount:</b>			<b>2,333.84</b>					
20110170	GASOLINE	0000220026	VOYAGER	77.53	01/25/2011						
01/19/2011					2010	00010					0200.0000.0000
01/01/2011	850930702101				12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	GASOLINE			0		0.0000	77.53	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0411	GASOLINE..						100.00		77.53	
<b>Total Vouchers For Vendor Name VOYAGER:</b>		<b>1</b>	<b>Total Amount:</b>			<b>77.53</b>					
20110060	COUPLINGS, WASHERS, HEAT SEAL RINGS, HYD	0000271269	WINZER CORPORATION	761.56	01/25/2011						
01/05/2011					2010	00010					0200.0000.0000
					12			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
3860753	12/20/2010	332.14	ASSORTED WASHERS, COUPLINGS, SEALS, ETC.								
3860754	12/20/2010	429.42	COUPLER, PLUG, NIPPLE								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	COUPLINGS, WASHERS, HEAT SEAL RINGS, HYD. STEEL NIPPLES AND COUPLERS, ETC.			0		0.0000	332.14	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..						100.00		332.14	

# 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.	Disc. %	Non Disc.	Disc. Amt.				
20110060	COUPLINGS, WASHERS, HEAT SEAL RINGS, HYD	0000271269	WINZER CORPORATION											
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	ASSORTED PARTS			0		0.0000	429.42	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	031.5130.0449		PARTS/LABOR..					100.00		429.42				

**Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 761.56**

<b>Total Vouchers reported:</b> 68	<b>Total GL Detail Reported</b>	284,026.71
	<b>Total Amount All Vouchers</b>	284,026.71

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	132,268.87	0.00	1,924.29	0.00	134,193.16
	<b>Fund Total</b>		132,268.87	0.00	1,924.29	0.00	134,193.16
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	13,201.19	0.00	1,005.13	0.00	14,206.32
	<b>Fund Total</b>		13,201.19	0.00	1,005.13	0.00	14,206.32
031 - HIGHWAY							
	0200.0000.0000	TOWN	73,778.75	0.00	1,392.13	0.00	75,170.88
	<b>Fund Total</b>		73,778.75	0.00	1,392.13	0.00	75,170.88
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	670.20	0.00	0.00	0.00	670.20
	<b>Fund Total</b>		670.20	0.00	0.00	0.00	670.20
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	3,430.00	0.00	0.00	0.00	3,430.00
	<b>Fund Total</b>		3,430.00	0.00	0.00	0.00	3,430.00
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	44,400.00	0.00	0.00	0.00	44,400.00
	<b>Fund Total</b>		44,400.00	0.00	0.00	0.00	44,400.00
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	2,952.16	0.00	3,495.35	0.00	6,447.51
	<b>Fund Total</b>		2,952.16	0.00	3,495.35	0.00	6,447.51

# 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.	Disc. %	Disc. %	Disc. %	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
050 - TOWN WIDE WATER							
	0200.0000.0000	TOWN	2.06	0.00	0.00	0.00	2.06
		<b>Fund Total</b>	<u>2.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.06</u>
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	7.90	0.00	5,362.86	0.00	5,370.76
		<b>Fund Total</b>	<u>7.90</u>	<u>0.00</u>	<u>5,362.86</u>	<u>0.00</u>	<u>5,370.76</u>
064 - FIRE PROTECT.DIST.							
	0200.0000.0000	TOWN	60.94	0.00	0.00	0.00	60.94
		<b>Fund Total</b>	<u>60.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.94</u>
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	59.18	0.00	0.00	0.00	59.18
		<b>Fund Total</b>	<u>59.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.18</u>
066 - AMBULANCE DISTRICT							
	0200.0000.0000	TOWN	15.70	0.00	0.00	0.00	15.70
		<b>Fund Total</b>	<u>15.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.70</u>
<b>Grand Totals</b>			<u>270,846.95</u>	<u>0.00</u>	<u>13,179.76</u>	<u>0.00</u>	<u>284,026.71</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u>284,026.71</u>				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	132,268.87	0.00	1,924.29	0.00	134,193.16
020 - TOWN OUTSIDE	TOWN	13,201.19	0.00	1,005.13	0.00	14,206.32
031 - HIGHWAY	TOWN	73,778.75	0.00	1,392.13	0.00	75,170.88
032 - DALE CEMETERY TRUST FUND	TOWN	670.20	0.00	0.00	0.00	670.20
033 - TRUST & AGENCY	TOWN	3,430.00	0.00	0.00	0.00	3,430.00
037 - CAPITAL FUND	TOWN	44,400.00	0.00	0.00	0.00	44,400.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	2,952.16	0.00	3,495.35	0.00	6,447.51
050 - TOWN WIDE WATER	TOWN	2.06	0.00	0.00	0.00	2.06
063 - LIGHTING DIST.	TOWN	7.90	0.00	5,362.86	0.00	5,370.76
064 - FIRE PROTECT.DIST.	TOWN	60.94	0.00	0.00	0.00	60.94

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.			
<b>Fund</b>							<b>Regular</b>			<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Direct Pay</b>	<b>Total</b>
	065 - REFUSE/RECYCLING			TOWN			59.18			0.00		0.00	0.00	59.18
	066 - AMBULANCE DISTRICT			TOWN			15.70			0.00		0.00	0.00	15.70
<b>Grand Totals</b>							270,846.95			0.00		13,179.76	0.00	284,026.71
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							284,026.71							