

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 03/09/2011 To: 03/22/2011

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: To: 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.	
20110631	2-4-11CEDAR LN PRK REPAIRED LEAK ON HEAT	0000010160	A.J. INDUSI PLMBG/HTG INC	284.00	03/22/2011						
03/14/2011					2011	00010					0200.0000.0000
02/23/2011	5397					3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2-4-11CEDAR LN PRK REPAIRED LEAK ON HEAT LINE/REMOVED RADIATOR		0		0.0000	284.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	284.00						

Total Vouchers For Vendor Name A.J. INDUSI PLMBG/HTG INC: 1 Total Amount: 284.00

20110611	LEASE VEHICLE 3/01/11 TO 3/31/11	0000700338	ACME AUTO LEASING, LLC	485.00	03/22/2011						
03/08/2011					2011	00010					0200.0000.0000
03/01/2011	1103120					3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEASE VEHICLE 3/01/11 TO 3/31/11		0		0.0000	485.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0204	AUTOMOBILE..		100.00	485.00						

Total Vouchers For Vendor Name ACME AUTO LEASING, LLC: 1 Total Amount: 485.00

20110698	P/R ACCIDENT I 3/17/11	0000700032	AFLAC	142.66	03/17/2011	03/17/2011					
03/17/2011	999				2011	00033		8098	03/17/2011		0200.0000.0000
03/17/2011	20110317041					3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	P/R ACCIDENT I 3/17/11		0		0.0000	142.66	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	033.0033.0071	GROUP INSURANCE-EMPLOYEE PLAN..		100.00	142.66						

20110699	P/R CANCER INS 3/17/11	0000700032	AFLAC	60.87	03/17/2011	03/17/2011					
03/17/2011	999				2011	00033		8098	03/17/2011		0200.0000.0000
03/17/2011	20110317042					3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	P/R CANCER INS 3/17/11		0		0.0000	60.87	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	033.0033.0071	GROUP INSURANCE-EMPLOYEE PLAN..		100.00	60.87						

20110700	P/R DISABILITY 3/17/11	0000700032	AFLAC	81.98	03/17/2011	03/17/2011					
03/17/2011	999				2011	00033		8098	03/17/2011		0200.0000.0000
03/17/2011	20110317043					3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	P/R DISABILITY 3/17/11		0		0.0000	81.98	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110700	P/R DISABILITY 3/17/11			0000700032	AFLAC							
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..							100.00		81.98
20110701	P/R LIFE INSUR 3/17/11			0000700032	AFLAC				48.24		03/17/2011	03/17/2011
03/17/2011	999						2011	00033	8098	03/17/2011		0200.0000.0000
03/17/2011	20110317052							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R LIFE INSUR 3/17/11				0			0.0000	48.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..							100.00		48.24
20110703	P/R SICKNESS I 3/17/11			0000700032	AFLAC				18.51		03/17/2011	03/17/2011
03/17/2011	999						2011	00033	8098	03/17/2011		0200.0000.0000
03/17/2011	20110317054							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SICKNESS I 3/17/11				0			0.0000	18.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0071		GROUP INSURANCE-EMPLOYEE PLAN..							100.00		18.51
Total Vouchers For Vendor Name AFLAC:		5	Total Amount:	352.26								
20110550	MONTHLY PREVENTIVE MAINTENANCE OF ALL L			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		03/22/2011	
03/03/2011							2011	00010				0200.0000.0000
02/23/2011	3093			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS - FEBRUARY 22-23, 2011-CEDAR LANE PARK, OBCC			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS - FEBRUARY 22-23, 2011-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS - FEBRUARY 22-23, 2011			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:		1	Total Amount:	2,500.00								

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110599	OXYGEN & ACETYLENE TANKS	0000010067	ALL-WELD PRODUCTS	18.00	03/22/2011						
03/04/2011					2011	00010					0200.0000.0000
02/28/2011	330063					3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OXYGEN & ACETYLENE TANKS			0		0.0000	18.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		18.00	
20110632	CARBON STEEL/CYLINDER FEE	0000010067	ALL-WELD PRODUCTS	119.70	03/22/2011						
03/14/2011					2011	00010					0200.0000.0000
						3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
330183	02/28/2011	24.00	MTHLY CYLINDER FEES								
329618	02/16/2011	95.70	22 CARBON STEEL #11 SPOOL								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CARBON STEEL/CYLINDER FEE			0		0.0000	119.70	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		119.70	
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	2	Total Amount:	137.70							
20110593	PLOW FOR THE TRUCKS	0000010025	AMTHOR WELDING SERVICE, I	876.44	03/22/2011						
03/04/2011					2011	00010					0200.0000.0000
02/22/2011	00000161					3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLOW FOR THE TRUCKS			0		0.0000	876.44	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		876.44	
Total Vouchers For	Vendor Name AMTHOR WELDING SERVICE, I:	1	Total Amount:	876.44							
20110582	ENGINE AND CORE DEPOSIT FOR TRUCK 56- 2007	0000010049	AR KEL MOTORS, INC.	10,277.51	03/22/2011						
03/04/2011					2011	00010					0200.0000.0000
03/03/2011	109622					3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ENGINE AND CORE DEPOSIT FOR TRUCK 56- 2007 INTERNATIONAL			0		0.0000	10,277.51	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		10,277.51	
20110598	SIDE KIT. GASKET - 56	0000010049	AR KEL MOTORS, INC.	625.97	03/22/2011						
03/04/2011					2011	00010					0200.0000.0000
						3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
109656	03/03/2011	403.04	GASKETS								

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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.	
20110598	SIDE KIT, GASKET - 56	0000010049	ARKEL MOTORS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
109650	03/03/2011	222.93	SIDE KIT, GASKET								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	GASKETS		0		0.0000	403.04	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	031.5130.0449	PARTS/LABOR..				100.00			403.04		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SIDE KIT, GASKET - 56		0		0.0000	222.93	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	031.5130.0449	PARTS/LABOR..				100.00			222.93		
Total Vouchers For	Vendor Name ARKEL MOTORS, INC.:	2	Total Amount:	10,903.48							
20110682	REIMB FOR SR. CENTER FOOD SUPPLIES	0000010064	ASARO, KATHY			7.47				03/22/2011	
03/16/2011					2011	00010					0200.0000.0000
03/16/2011	031611					3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMB FOR SR. CENTER FOOD SUPPLIES		0		0.0000	7.47	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.6773.0423	FOOD SUPPLIES..				100.00			7.47		
Total Vouchers For	Vendor Name ASARO, KATHY:	1	Total Amount:	7.47							
20110653	AT&T CHARGES MARCH 1 THRU MARCH 31, 2011	0000010006	AT & T			179.52				03/22/2011	
03/15/2011					2011	00010					0200.0000.0000
03/01/2011	1151616346					3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AT&T CHARGES MARCH 1 THRU MARCH 31, 2011		0		0.0000	179.52	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.1650.0438	PHONE,WEB SERVICES..							173.72		
	020.3620.0406	TELEPHONE..							2.14		
	031.5010.0406	TELEPHONE..							3.66		
Total Vouchers For	Vendor Name AT & T:	1	Total Amount:	179.52							
20110633	KEY TO CODE +2 KEYS. /SERVICES. & KEYS.	0000020013	BEASLEY'S LOCK SHOP			135.00				03/22/2011	
03/14/2011					2011	00010					0200.0000.0000
		M				3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
26118	01/20/2011	16.00	KEY TO CODE +2 EXTRA KEYS								
27480	02/16/2011	119.00	SERVICES, REMOVE/INSTALL PANICBAR, 1REKEY, 2 EXTRA KEYS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	KEY TO CODE +2 KEYS, /SERVICES, & KEYS,	M	0		0.0000	135.00	0.00	0.00	0.00		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110633	KEY TO CODE +2 KEYS. /SERVICES. & KEYS.	0000020013	BEASLEY'S LOCK SHOP									
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		135.00

Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 135.00

20110602	12' BASIN SPOONS FOR THE CATCH BASINS	0000020017	BEN ROMEO CO., INC.	284.00	03/22/2011	
03/07/2011				2011 00010		0200.0000.0000
03/07/2011	42229			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12' BASIN SPOONS FOR THE CATCH BASINS		0		0.0000	284.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		284.00

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 284.00

20110683	REIMB FOR TAXI COUPONS (86 @ \$4.75/EA)	0000700351	BIG TAXI	408.50	03/22/2011	
03/16/2011				2011 00010		0200.0000.0000
01/28/2011	JAN 2011	M		3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS (86 @ \$4.75/EA)	M	0		0.0000	408.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0429	CALL A CAB..					100.00		408.50

Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 408.50

20110677	WORK CLOTHES (E. BANTA)	0000020030	BOB'S ARMY & NAVY STORE	129.95	03/22/2011	
03/16/2011				2011 00010		0200.0000.0000
03/14/2011	6124	M		3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES (E. BANTA)	M	0		0.0000	129.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0416	UNIFORMS..					100.00		129.95

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 129.95

20110674	SR CENTER FOOD SUPPLIES	0000700455	C-TOWN	538.56	03/22/2011	
03/16/2011				2011 00010		0200.0000.0000
03/16/2011	FOOD(SNAP)			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD SUPPLIES		0		0.0000	538.56	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		538.56

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 538.56

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110622	OPTIMUM ONLINE. BOOST. STATIC IP (3/8-4/7)	0000031654	CABLEVISION	54.90	03/22/2011						
03/11/2011							2011	00010			0200.0000.0000
03/08/2011	07882-392333-01-5						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE, BOOST, STATIC IP (3/8-4/7)			0			0.0000	54.90	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	031.5010.0201	EQUIPMENT..						100.00			54.90
20110634	(3/8-4/7) RYDER PRK MTHLY CABLE&MDM SRVC	0000031654	CABLEVISION	37.26	03/22/2011						
03/15/2011							2011	00010			0200.0000.0000
03/08/2011	07882397031010MAR 11						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(3/8-4/7) RYDER PRK MTHLY CABLE&MDM SRVC			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
20110658	OPT ONLINE SVC (3/16-4/15)	0000031654	CABLEVISION	29.95	03/22/2011						
03/16/2011							2011	00010			0200.0000.0000
03/09/2011	07882-031145-06-0						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE SVC (3/16-4/15)			0			0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	032.8810.0406	TELEPHONE..						100.00			29.95
20110671	OPT ONLINE/MDM SRVC 03/16/11-04/15/11	0000031654	CABLEVISION	29.95	03/22/2011						
03/16/2011							2011	00010			0200.0000.0000
02/28/2011	07882-392325-01-2						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE/MDM SRVC 03/16/11-04/15/11			0			0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1110.0424	CONSULTANT/COMPUTER..						100.00			29.95
20110707	POLICE DEPT. MODEM/STATIC IP 3/8/11-4/7/11	0000031654	CABLEVISION	54.90	03/22/2011						
03/18/2011							2011	00010			0200.0000.0000
03/10/2011	07882-403162-01-4						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT. MODEM/STATIC IP 3/8/11-4/7/11			0			0.0000	54.90	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3120.0406	TELEPHONE..						100.00			54.90

Total Vouchers For Vendor Name CABLEVISION: 5 Total Amount: 206.96

20110708	POLICE DEPARTMENT TELEPHONE & DATA CHA	0000031655	CABLEVISION LIGHTPATH,INC	851.51	03/22/2011						
03/18/2011							2011	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.	

20110708 POLICE DEPARTMENT TELEPHONE & DATA CHA 0000031655 CABLEVISION LIGHTPATH,INC
 3 0.00 0.00 0.00

Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 11973998 03/01/2011 320.76 DATA CHARGES
 11973999 03/01/2011 530.75 VOICE CHARGES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPARTMENT TELEPHONE & DATA CHARGES		0		0.0000	851.51	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0406	TELEPHONE..					100.00		851.51

Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC: 1 Total Amount: 851.51

20110635 (3/2011) CEDAR LN DOG PRK H2X 0000030137 CALL-A-HEAD CORP. 60.00 03/22/2011
 03/15/2011 2011 00010 0200.0000.0000
 03/04/2011 A-581371 3 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(3/2011) CEDAR LN DOG PRK H2X		0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		60.00

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 60.00

20110605 FOOD FOR THE MEN DURING SNOW STORM 0000700767 CAPRI PIZZA &PASTA 113.40 03/22/2011
 03/08/2011 2011 00010 0200.0000.0000
 01/26/2011 309 3 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR THE MEN DURING SNOW STORM		0		0.0000	113.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5142.0401	SUPPLIES					100.00		113.40

Total Vouchers For Vendor Name CAPRI PIZZA &PASTA: 1 Total Amount: 113.40

20110678 REIMB FOR TAXI COUPONS (36 @ \$4.75/EA & 3 1/ 0000700547 CAPRICORN TAXI 178.13 03/22/2011
 03/16/2011 2011 00010 0200.0000.0000
 03/14/2011 3/2011 M 3 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS (36 @ \$4.75/EA & 3 1/2CPS@ \$2.375/EA)	M	0		0.0000	178.13	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0429	CALL A CAB..					100.00		178.13

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 178.13

20110650 TWO EMPLOYEE BACKGROUND INVESTIGATION 0000700335 CARCO GROUP, INC. 270.50 03/22/2011
 03/15/2011 2011 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.		
20110650	TWO EMPLOYEE BACKGROUND INVESTIGATION	0000700335	CARCO GROUP, INC.									
02/28/2011	00741287						3			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWO EMPLOYEE BACKGROUND INVESTIGATIONS				0			0.0000	270.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0402	PRINTING..								100.00		270.50
Total Vouchers For Vendor Name CARCO GROUP, INC.:				1	Total Amount:						270.50	
20110669	JUDGE N. Q.KOBA INTERPTER 4.5HRS@\$20PR H	0000030017	CASTRO, CARLOS									
03/16/2011							2011	00010				0200.0000.0000
02/28/2011	INTERPETER		M				3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUDGE N. Q,KOBA INTERPTER 4.5HRS@\$20PR HR			M	4.5			20.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	CONSTABLES..								100.00		90.00
Total Vouchers For Vendor Name CASTRO, CARLOS:				1	Total Amount:						90.00	
20110594	GLOVES. WRENCHES	0000700706	CHOICE DISTRIBUTION									
03/04/2011							2011	00010				0200.0000.0000
02/21/2011	399983						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES, WRENCHES				0			0.0000	76.86	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		76.86
Total Vouchers For Vendor Name CHOICE DISTRIBUTION:				1	Total Amount:						76.86	
20110603	WESTERLY ROAD GAS CHARGES JAN. 26 THRU	0000030001	CON EDISON									
03/07/2011							2011	00010				0200.0000.0000
02/28/2011	59-0917-1776-000-5						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD GAS CHARGES JAN. 26 THRU FEB. 25, 2011				0			0.0000	51.93	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0411	GASOLINE..								100.00		51.93
Total Vouchers For Vendor Name CON EDISON:				1	Total Amount:						51.93	
20110607	MYSTIC PT LIFT STATION GAS CHGS (1/26/11-2/2	0000030001	CON EDISON									
03/08/2011							2011	00010				0200.0000.0000
02/28/2011	59-0917-1775-4500-2						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT LIFT STATION GAS CHGS (1/26/11-2/25/11)				0			0.0000	26.74	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0409	ELECTRICITY								100.00		26.74
Total Vouchers For Vendor Name CON EDISON:				1	Total Amount:						26.74	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110660	GAS/HEAT CHGS (1/26-2/25)			0000030001	CON EDISON				586.99	03/22/2011		
03/16/2011							2011	00010			0200.0000.0000	
02/28/2011	59-0917-1771-3500-2							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS/HEAT CHGS (1/26-2/25)				0			0.0000	586.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			586.99
20110706	POLICE GAS CHARGES: 1/26/11-2/25/11			0000030001	CON EDISON				1,580.32	03/22/2011		
03/18/2011							2011	00010			0200.0000.0000	
02/28/2011	59-0917-1771-3100-1							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE GAS CHARGES: 1/26/11-2/25/11				0			0.0000	1,580.32	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0409		ELECTRICITY..						100.00			1,580.32
Total Vouchers For	Vendor Name CON EDISON:	4	Total Amount:	2,245.98								
20110621	TOWN POLICE CAR TIRE REPAIR 2008 MERCURY			0000030050	CORSI TIRE OF OSSINING				25.00	03/22/2011		
03/10/2011							2011	00010			0200.0000.0000	
01/21/2011	R78117							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN POLICE CAR TIRE REPAIR 2008 MERCURY SABLE				0			0.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0419		MAINT./REPAIR..						100.00			25.00
Total Vouchers For	Vendor Name CORSI TIRE OF OSSINING:	1	Total Amount:	25.00								
20110617	WATER. RENTAL OF EQUIPMENT			0000030059	CRYSTAL ROCK WATER COMPAN				28.12	03/22/2011		
03/09/2011							2011	00010			0200.0000.0000	
02/28/2011	EBILL#316394							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER, RENTAL OF EQUIPMENT				0			0.0000	14.06	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5010.0410		WATER..						100.00			14.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER, RENTAL OF EQUIPMENT-GARAGE				0			0.0000	14.06	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0410		WATER..						100.00			14.06
20110620	EQUIPMENT RENTAL FOR 3RD FLOOR @ 16 CRC			0000030059	CRYSTAL ROCK WATER COMPAN				5.78	03/22/2011		
03/10/2011							2011	00010			0200.0000.0000	
02/28/2011	8250700							3		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.	
20110620	EQUIPMENT RENTAL FOR 3RD FLOOR @ 16 CRC	0000030059	CRYSTAL ROCK WATER COMPAN								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT RENTAL FOR 3RD FLOOR @ 16 CROTON AVENUE			0			0.0000	5.78	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1620.0401	SUPPLIES..						100.00		5.78	
20110673	WATER AND EQUIPMENT RETAL 2/2011	0000030059	CRYSTAL ROCK WATER COMPAN	13.67	03/22/2011						
03/16/2011				2011	00010	0200.0000.0000					
02/28/2011	19978379			3		0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER AND EQUIPMENT RETAL 2/2011			0			0.0000	13.67	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0401	SUPPLIES..						100.00		13.67	
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN:				3	Total Amount:	47.57					
20110604	CSEA VISION BENEFIT FOR MARCH 2011	0000700025	CSEA	348.95	03/22/2011						
03/07/2011				2011	00010	0200.0000.0000					
03/07/2011	RN472			3		0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT FOR MARCH 2011			0			0.0000	348.95	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0814	LIFE/DENTAL..								27.97	
	010.9010.0814	LIFE/DENTAL..								310.66	
	031.9010.0814	LIFE/DENTAL..								10.32	
20110696	P/R CSEA DUES 3/17/11	0000700025	CSEA	391.33	03/17/2011	03/17/2011					
03/17/2011	999			2011	00033	8099					
03/17/2011	20110317031			3		0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R CSEA DUES 3/17/11			0			0.0000	391.33	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	033.0033.0025	C.S.E.A. DUES..						100.00		391.33	
Total Vouchers For Vendor Name CSEA:				2	Total Amount:	740.28					
20110624	1 CASE OF GLOVES	0000700741	D.T.M. PARTS SUPPLY, INC.	135.00	03/22/2011						
03/11/2011				2011	00010	0200.0000.0000					
03/10/2011	27597			3		0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 CASE OF GLOVES			0			0.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..						100.00		135.00	

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 D.T.M. PARTS SUPPLY, INC.: 1 Total Amount: 135.00

20110684	MONTHLY MAINT CONTRACT (3/2011)	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	03/22/2011	
03/16/2011				2011 00010		0200.0000.0000
03/06/2011	8976483			3 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	MONTHLY MAINT CONTRACT (3/2011)		0		0.0000	193.68	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0419	MAINT./REPAIR..				100.00			193.68

20110689	COPIER MAINT CONTRACT (3/2011)	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	241.31	03/22/2011	
03/17/2011				2011 00010		0200.0000.0000
03/06/2011	8958832			3 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER MAINT CONTRACT (3/2011)		0		0.0000	241.31	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0419	MAINT./REPAIR				100.00			241.31

20110704	POLICE DEPARTMENT DESKTOP COPIER MAINT	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	52.00	03/22/2011	
03/18/2011				2011 00010		0200.0000.0000
03/06/2011	8983000			3 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	POLICE DEPARTMENT DESKTOP COPIER MAINT (3/2011)		0		0.0000	52.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..				100.00			52.00

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 486.99

20110711	WORK ON PD SERVERS	0000040055	DYNTEK	1,000.00	03/22/2011	
03/18/2011				2011 00010		0200.0000.0000
02/24/2011	D081585			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK ON PD SERVERS		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..				100.00			1,000.00

Total Vouchers For Vendor Name DYNTEK: 1 Total Amount: 1,000.00

20110691	REIM TAXI COUPONS 789 @ 4.75EA	0000271569	ECUA TAXI & LIMO	3,747.75	03/22/2011	
03/17/2011				2011 00010		0200.0000.0000
03/17/2011	TAXI	M		3	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 789 @ 4.75EA	M	0		0.0000	3,747.75	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110691	REIM TAXI COUPONS 789 @ 4.75EA	0000271569	ECUA TAXI & LIMO								
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0429	CALL A CAB..		100.00	3,747.75						

Total Vouchers For Vendor Name ECUA TAXI & LIMO: 1 Total Amount: 3,747.75

20110558	DRAG CHAIN FOR MONROE SPREADER - 63	0000050011	EXPANDED SUPPLY PRODUCTS,	743.48	03/22/2011	
03/03/2011			2011 00010			0200.0000.0000
01/25/2011	1732		3	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRAG CHAIN FOR MONROE SPREADER - 63		0		0.0000	743.48	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	743.48				

20110625	WESTERN PRO PLOW	0000050011	EXPANDED SUPPLY PRODUCTS,	420.75	03/22/2011	
03/11/2011			2011 00010			0200.0000.0000
01/28/2011	1757		3	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERN PRO PLOW		0		0.0000	420.75	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	420.75				

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,: 2 Total Amount: 1,164.23

20110552	STORMYTOWN ROAD LIFT STATION PERFORME	0000070001	GABEL EQUIPMENT CORP.	260.00	03/22/2011	
03/03/2011			2011 00010			0200.0000.0000
02/17/2011	14105		3	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN ROAD LIFT STATION PERFORMED WORK ON THE GENERATOR PER THE CONTRACT		0		0.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	045.8120.0419	MAINT./REPAIR		100.00	260.00				

20110610	PERFORMED CONTRACT WORK ON OUR GENER	0000070001	GABEL EQUIPMENT CORP.	1,760.00	03/22/2011	
03/08/2011			2011 00010			0200.0000.0000
			3	0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
14131	03/04/2011	585.00	STONEGATE
14134	03/04/2011	383.00	LAKEVILLE
14130	03/04/2011	313.00	DEERFIELD
14133	03/04/2011	313.00	MYSTIC PT.
14132	03/04/2011	166.00	CEDAR LANE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERFORMED CONTRACT WORK ON OUR GENERATORS AT LIFT STATIONS STONEGATE, LAKEVILLE, DEERFIELD		0		0.0000	1,281.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110610	PERFORMED CONTRACT WORK ON OUR GENER	0000070001	GABEL EQUIPMENT CORP.									
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,281.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PERFORMED CONTRACT WORK ON OUR GENERATORS AT LIFT STATIONS - MYSTIC PT.			0				0.0000	313.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		313.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PERFORMED CONTRACT WORK ON OUR GENERATORS AT LIFT STATIONS - CEDAR LANE			0				0.0000	166.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		166.00

Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.: 2 Total Amount: 2,020.00

20110676	SR CENTER FOOD	0000070168	GM DIRECT DISTRIBUTOR CO.	168.20	03/22/2011	
03/16/2011				2011 00010		0200.0000.0000
				3	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03049315325	02/28/2011	58.00	BREAD (SNAP)			
03049315393	03/07/2011	58.00	BREAD (SNAP)			
03049315461	03/14/2011	52.20	BREAD (SNAP)			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD		0		0.0000	168.20	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..				100.00		168.20

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 168.20

20110623	PRUNED 2 LARGE MAPLES ON RT. 134 IN FRONT	0000070021	GOLDEN'S TREE SERVICE, IN	1,225.80	03/22/2011	
03/11/2011				2011 00010		0200.0000.0000
03/09/2011	20230	M		3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRUNED 2 LARGE MAPLES ON RT. 134 IN FRONT OF STONEY LODGE HOSPITAL, TRIMMING BACK OF A CHERRY TREE LOCATED ON THE CORNER OF RT. 134 AND CHERRY HILL CIR. THAT IS INTERFERING W/TRAFFIC	M	0		0.0000	1,225.80	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..				100.00		1,225.80

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 1,225.80

20110619	FEBRUARY 2011 MONTHLY WEBCASTING SERVII	0000700693	GRANICUS, INC.	250.00	03/22/2011	
03/10/2011				2011 00010		0200.0000.0000
03/03/2011	25087			3	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.	
20110619	FEBRUARY 2011 MONTHLY WEBCASTING SERV	0000700693	GRANICUS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2011 MONTHLY WEBCASTING SERVICE			0			0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1650.0460	CABLE TV..						100.00		250.00	
Total Vouchers For Vendor Name GRANICUS, INC.:		1	Total Amount:			250.00					
20110656	31ST ANNUAL OSSINING VILLAGE FAIR - EAC BO	0000070027	GREATER OSSINING CHAMBER OF COMMERC						100.00	03/22/2011	
03/16/2011							2011 00010				0200.0000.0000
03/07/2011	3/16/11						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	31ST ANNUAL OSSINING VILLAGE FAIR - EAC BOOTH			0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.8730.0438	SUPPLIES AND SERVICES						100.00		100.00	
Total Vouchers For Vendor Name GREATER OSSINING CHAMBER OF CO:		1	Total Amount:			100.00					
20110648	VIDEO SERVICES RENDERED TOWN WORK SES:	0000070045	GREATER OSSINING TELEVISI						250.00	03/22/2011	
03/15/2011							2011 00010				0200.0000.0000
03/01/2011	12526AA						3		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 WORK SESSION 3/1/11			0			0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1650.0460	CABLE TV..						100.00		250.00	
Total Vouchers For Vendor Name GREATER OSSINING TELEVISI:		2	Total Amount:			450.00					
20110649	VIDEO SERVICES RENDEED TOWN COUNCIL MTG	0000070045	GREATER OSSINING TELEVISI						200.00	03/22/2011	
03/15/2011							2011 00010				0200.0000.0000
03/08/2011	12527AA						3		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 RENDEED TOWN COUNCIL MTG. 3/8/11			0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1650.0460	CABLE TV..						100.00		200.00	
Total Vouchers For Vendor Name GREATER OSSINING TELEVISI:		2	Total Amount:			450.00					
20110710	DATAMASTER	0000071101	GUTH LABORATORIES, INC						26.50	03/22/2011	
03/18/2011							2011 00010				0200.0000.0000
03/01/2011	1143898-IN						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATAMASTER			0			0.0000	26.50	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.3120.0401	SUPPLIES..						100.00		26.50	

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.	

Total Vouchers For Vendor Name GUTH LABORATORIES, INC: 1 Total Amount: 26.50

20110675	SR CENTER FOOD SUPPLIES			0000700758		HARTFORD PROVISION COMPANY INC.			696.20		03/22/2011
03/16/2011							2011	00010			0200.0000.0000
03/01/2011	1576558			M				3		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD SUPPLIES	M	0		0.0000	696.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		696.20

Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC: 1 Total Amount: 696.20

20110551	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000700531		HESS CORPORATION			1,574.47		03/22/2011
03/03/2011							2011	00010			0200.0000.0000
02/19/2011	904422941							3		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		527		2.9876	1,574.47	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0474	FUEL OIL..					100.00		1,574.47

20110626	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000700531		HESS CORPORATION			1,574.35		03/22/2011
03/11/2011							2011	00010			0200.0000.0000
03/08/2011	904484728							3		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		496		3.1741	1,574.35	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0474	FUEL OIL..					100.00		1,574.35

20110636	211.0GAL @2.98990 #2HEATING OIL CEDAR LANI			0000700531		HESS CORPORATION			630.87		03/22/2011
03/15/2011							2011	00010			0200.0000.0000
03/01/2011	904479098							3		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	211.0GAL @2.98990 #2HEATING OIL CEDAR LANE PRK(0		0.0000	630.87	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0474	FUEL OIL..					100.00		630.87

Total Vouchers For Vendor Name HESS CORPORATION: 3 Total Amount: 3,779.69

20110662	CEMETARY GROUNDS SUPPLIES			0000270412		HOME DEPOT			387.25		03/22/2011
03/16/2011							2011	00010			0200.0000.0000
								3		0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
8026714	02/16/2011	292.87	SAWZALL, 3PC LG PLIARS, 4.0 FRIG, 26PC SD SET
4055622	01/31/2011	94.38	SHOP TOWELS, TARPS

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.
20110662	CEMETARY GROUNDS SUPPLIES			0000270412		HOME DEPOT						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY GROUNDS SUPPLIES					0		0.0000	387.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		387.25

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 387.25

20110628	SR CENTER MEALS (CI563 & CII 1058@4.17) MILK	0000700349				HORIZON FOOD SERVICE CORP.			7,111.05		03/22/2011	
03/11/2011							2011	00010	58829	03/14/2011		0200.0000.0000
02/28/2011	2/2011							3		0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER MEALS (CI563 & CII 1058@4.17) MILK, SPPLS)		0	0.0000	7,111.05	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.6770.0418		CONTRACTUAL/FOOD..					2,347.71
	010.6771.0418		CONTRACTUAL/FOOD..					4,411.86
	010.6773.0423		FOOD SUPPLIES..					211.60
	010.6773.0401		SUPPLIES..					139.88

Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 7,111.05

20110659	YELLOW PAGES LISTING	0000700387				IDEARC MEDIA LLC			25.50		03/22/2011	
03/16/2011							2011	00010				0200.0000.0000
02/28/2011	110003566220							3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES LISTING		0	0.0000	25.50	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	032.8810.0406		TELEPHONE..				100.00	25.50

Total Vouchers For Vendor Name IDEARC MEDIA LLC: 1 Total Amount: 25.50

20110693	P/R UNION DUES 3/17/11	0000700004				INTERNATIONAL BROTHERHOOD			780.00		03/17/2011	03/17/2011
03/17/2011	999						2011	00033	8100	03/17/2011		0200.0000.0000
03/17/2011	20110317010							3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R UNION DUES 3/17/11		0	0.0000	780.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	033.0033.0024		UNION DUES - HIGHWAY..				100.00	780.00

Total Vouchers For Vendor Name INTERNATIONAL BROTHERHOOD: 1 Total Amount: 780.00

20110692	DEPOSIT FOR 7/1/11 FIREWORKS DISPLAY (TOW	0000090036				INTERSTATE FIREWORKS, INC			2,887.50		03/22/2011	
03/17/2011		4928					2011	00010				0200.0000.0000
02/02/2011	DEPOSIT							3		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.	
20110692	DEPOSIT FOR 7/1/11 FIREWORKS DISPLAY (TOW	0000090036	INTERSTATE FIREWORKS, INC								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DEPOSIT FOR 7/1/11 FIREWORKS DISPLAY (TOWN PORTION)			0		0.0000	2,887.50	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7550.0438	SUPPLIES AND SERVICES					100.00			2,887.50	

Total Vouchers For Vendor Name INTERSTATE FIREWORKS, INC.: 1 Total Amount: 2,887.50

20110591	NYS HD INSPECTION. AND AJUST REAR BRAKES	0000120318	LUPOSELLO'S INC.						134.00	03/22/2011	
03/04/2011						2011 00010					0200.0000.0000
						3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
21803	02/28/2011	49.00	NYS INSPECTION, HEADLIGHT INSTALLED								
21998	02/16/2011	85.00	NYS INSPECTION, ADJ. BRAKES								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS HD INSPECTION, AND AJUST REAR BRAKES - 54		0		0.0000	85.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		85.00
2	NYS INSPECTION, HEADLIGHTS INSTALLED - 61		0		0.0000	49.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		49.00

Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 Total Amount: 134.00

20110668	STORAGE OF VOTING MACHINES-MARCH 2011	0000130013	MANY'S WAREHOUSE & STORAGE INC						820.00	03/22/2011	
03/16/2011						2011 00010					0200.0000.0000
03/01/2011	58315					3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STORAGE OF VOTING MACHINES-MARCH 2011			0		0.0000	820.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.1450.0431	STORAGE/MISC...					100.00			820.00	

Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1 Total Amount: 820.00

20110559	CEDAR MAILBOXE POSTS. SCREWS	0000130027	MELROSE LUMBER CO., INC.						119.96	03/22/2011	
03/03/2011						2011 00010					0200.0000.0000
03/02/2011	C43580					3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CEDAR MAILBOXE POSTS, SCREWS			0		0.0000	119.96	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5110.0419	MAINT./REPAIR..					100.00			119.96	

20110637	FEB- ROCK SALT, SHOVEL, CAULK, GUTTER SEA	0000130027	MELROSE LUMBER CO., INC.						283.74	03/22/2011	
03/15/2011						2011 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.	

20110637	FEB- ROCK SALT, SHOVEL, CAULK, GUTTER SEA	0000130027	MELROSE LUMBER CO., INC.								
							3			0.00	0.00
											0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D64221	02/04/2011	76.97	50LBS ROCK SALT, 2 20" SHOVEL/PUSHER
C42985	02/10/2011	64.41	5 MASON BLADE, 6'EXT WD RULE, BLK MARKER PEN, 9" MAGNET TORPEDO LEVEL
C43076	02/14/2011	26.00	4X8X3/4 CDX
D64785	02/16/2011	9.72	4 NUTS, BOLTS, SCREWS, 4 & 4 MORE SETS
D64857	02/18/2011	33.01	SEALANT, 5PK USHANK BLADE ASSTD, IND NOXXLE, 10LB INDUS OIL ABSORBENT
C43354	02/23/2011	29.06	2 GUTTER CAULK, WH GUTTER SEAL, 1/10DRIP FREE CAULK GUN
C43373	02/23/2011	4.59	WH GUTTER SEAL
C43358	02/23/2011	39.98	2 HOT STUFF 50LB FLAKES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB- ROCK SALT, SHOVEL, CAULK, GUTTER SEAL, NUTS, BOLTS, SCREWS		0		0.0000	283.74	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.7110.0419						100.00		283.74

20110646	LANTERN AND SPOT LIGHT	0000130027	MELROSE LUMBER CO., INC.								
03/15/2011						66.97				03/22/2011	
											0200.0000.0000
							3			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A51057	03/10/2011	67.97	LANTERN AND SPOT LIGHT
D65979	03/10/2011	(17.99)	LANTERN
D65980	03/10/2011	16.99	LANTERN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANTERN AND SPOT LIGHT		0		0.0000	67.97	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5110.0419						100.00		67.97

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT FOR LANTERN		0		0.0000	(17.99)	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5110.0419						100.00		(17.99)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LANTERN		0		0.0000	16.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5110.0419						100.00		16.99

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 3 Total Amount: 470.67

20110601	IN LINE REG. W/GAGE, WELDING LEATHER GLOV	0000130045	MT. KISCO TRUCK & AUTO PA								
03/07/2011						249.59				03/22/2011	
											0200.0000.0000
							3			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
799262	02/24/2011	26.48	PLOW PARTS HYDRAULIC FITTINGS
799358	02/24/2011	92.60	NUTS, WASHERS, FOR PLOW REPAIRS

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.
20110601	IN LINE REG. W/GAGE, WELDING LEATHER GLOV	0000130045	MT. KISCO TRUCK & AUTO PA									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
799527	02/25/2011	83.20	WIRE ROP AND WIRE CLIP									
799261	02/24/2011	47.31	GAGE, GLOVES									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	IN LINE REG. W/GAGE, WELDING LEATHER GLOVES - SHOP		0	0.0000	47.31	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		47.31				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	WIRE ROP, ROPE CLIP - PLOW TRUCKS		0	0.0000	83.20	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		83.20				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PLOW PARTS HYD. FITTINGS		0	0.0000	26.48	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		26.48				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	ALLOY, NUTS, WASHERS - 53 PLOW REPAIR PARTS		0	0.0000	92.60	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		92.60				
Total Vouchers For	Vendor Name MT. KISCO TRUCK & AUTO PA:	1	Total Amount:	249.59								
20110638	1/2011-1/ 2012 CONTROL LINK SERV FEES/REMO	0000700202	MUSCO LIGHTING					400.00			03/22/2011	
03/15/2011							2011 00010					0200.0000.0000
02/24/2011	220151	M					3			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	1/2011-1/ 2012 CONTROL LINK SERV FEES/REMOTE EQUIP /VETS PARK	M	0	0.0000	400.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	010.7110.0419	MAINT./REPAIR..				100.00		400.00				
Total Vouchers For	Vendor Name MUSCO LIGHTING:	1	Total Amount:	400.00								
20110615	DUES 2011	0000700342	NEW YORK STATE CHAPTER-IAAO					20.00			03/22/2011	
03/08/2011							2011 00010					0200.0000.0000
03/08/2011	03/08/2011						3			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DUES 2011		0	0.0000	20.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	010.1355.0428	DUES..				100.00		20.00				
Total Vouchers For	Vendor Name NEW YORK STATE CHAPTER-IAAO:	1	Total Amount:	20.00								
20110608	NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION					363.76			03/22/2011	

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.		
20110608	NEXTEL CELL PHONES			0000140180	NEXTEL COMMUNICATION							
03/08/2011							2011	00010			0200.0000.0000	
03/04/2011	898972551-005							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL CELL PHONES				0			0.0000	272.82	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0406	TELEPHONE							100.00			272.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEXTEL CELL PHONES-HIGHWAY OFFICE				0			0.0000	90.94	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5010.0406	TELEPHONE..							100.00			90.94
20110680	CELL PHONE CHGS (SR. CNTR.J. HAMILTON. TO	0000140180	NEXTEL COMMUNICATION	201.63							03/22/2011	
03/16/2011							2011	00010				0200.0000.0000
02/23/2011	806007129-097							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE CHGS (SR. CNTR,J. HAMILTON, TOS)				0			0.0000	201.63	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0406	TELEPHONE..										130.16
	020.3620.0406	TELEPHONE..										16.01
	010.7110.0406	TELEPHONE..										55.46
Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 2				Total Amount:							565.39	
20110655	FEBRUARY 2011 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY	13,163.20							03/22/2011	
03/16/2011							2011	00010				0200.0000.0000
03/14/2011	1000012333							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2011 ELECTRIC CHARGES				0			0.0000	13,163.20	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7112.0409	ELECTRICITY										248.49
	010.7110.0409	ELECTRICITY..										2,312.32
	010.8810.0409	ELECTRICITY..										187.66
	045.8120.0409	ELECTRICITY										3,473.93
	031.5132.0409	ELECTRICITY..										576.07
	031.5010.0409	ELECTRICITY..										781.69
	020.3120.0409	ELECTRICITY..										1,277.01
	063.5182.0409	ELECTRICITY..										4,306.03
Total Vouchers For Vendor Name NY POWER AUTHORITY: 1				Total Amount:							13,163.20	
20110702	P/R NYS 529 CO 3/17/11	0000140072	NYS 529 COLLEGE SAVINGS PROGRAM	50.00							03/17/2011	03/17/2011
03/17/2011	999						2011	00033	8101	03/17/2011		0200.0000.0000
03/17/2011	20110317053							3		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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			Taxable	Contract No.					
20110702	P/R NYS 529 CO 3/17/11		0000140072	NYS 529 COLLEGE SAVINGS PROGRAM					
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R NYS 529 CO 3/17/11			0	0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent				Amount
	033.0033.0029	NYS 529 PLAN			100.00				50.00

Total Vouchers For Vendor Name NYS 529 COLLEGE SAVINGS PROGRA: 1 Total Amount: 50.00

20110695	P/R SUPPORT 3/17/11		0000700019	NYS CHILD SPRT PROCESSING	940.00	03/17/2011	03/17/2011		
03/17/2011	999				2011 00033	8102	03/17/2011	0200.0000.0000	
03/17/2011	20110317017				3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SUPPORT 3/17/11			0	0.0000	940.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent				Amount
	033.0033.0013	GARNISHEE..			100.00				940.00

Total Vouchers For Vendor Name NYS CHILD SPRT PROCESSING: 1 Total Amount: 940.00

20110697	P/R CHILD SUPP 3/17/11		0000700023	NYS CHLD SPRT PROCESSING	204.00	03/17/2011	03/17/2011		
03/17/2011	999				2011 00033	8103	03/17/2011	0200.0000.0000	
03/17/2011	20110317033				3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R CHILD SUPP 3/17/11			0	0.0000	204.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent				Amount
	033.0033.0013	GARNISHEE..			100.00				204.00

Total Vouchers For Vendor Name NYS CHLD SPRT PROCESSING: 1 Total Amount: 204.00

20110652	APRIL 2011 HEALTH INSURANCE FOR EMPLOYEE		0000140030	NYS EMPLOYEES HEALTH INS.	75,272.43	03/22/2011			
03/15/2011					2011 00010	2222011	03/17/2011	0200.0000.0000	
03/07/2011	421				3		0.00	0.00	0.00
Wire Transfer									
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2011 HEALTH INSURANCE FOR EMPLOYEES AND RETIREES			0	0.0000	75,272.43	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent				Amount
	020.9010.0817	HOSPITAL/MED INS...							18,218.42
	031.9010.0817	HOSPITAL/MED INS...							15,706.78
	010.9010.0817	HOSPITAL/MED INS...							41,347.23

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 75,272.43

20110588	SECOND INSTALLMENT - WORKERS COMP PREN		0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC	29,889.75	03/22/2011	
03/04/2011					2011 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.		
20110588	SECOND INSTALLMENT - WORKERS COMP PREM	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC									
03/05/2011	3/5/11						3			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECOND INSTALLMENT - WORKERS COMP PREMIUM				0			0.0000	29,889.75	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0813		WORKER'S COMP...									1,927.00
	031.9010.0813		WORKER'S COMP...									18,087.00
	010.9010.0813		WORKER'S COMP...									9,875.75

Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMP AL: 1 Total Amount: 29,889.75

20110616	TO REPLENISH PETTY CASH - TRUCK 53 TO AMT	0000150100	O'CONNOR, MICHAEL G						23.33		03/22/2011	
03/09/2011							2011	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03/08/2011	03/08/2011		22.33	BOTTLED WATERS								
59924	02/22/2011		1.00	TOLL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TO REPLENISH PETTY CASH - TRUCK 53 TO AMTHOR WELDING				0			0.0000	1.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		1.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER FOR THE MEN				4			1.9900	7.96	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0410		WATER							100.00		7.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BOTTLED WATER DEPOSIT OFFICE				3			1.2000	3.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0410		WATER..							100.00		3.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BOTTLED WATER FOR THE OFFICE				3			1.9900	5.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0410		WATER..							100.00		5.97
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOTTLED WATER FOR THE MEN'S DEPOSIT				4			1.2000	4.80	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0410		WATER							100.00		4.80

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 23.33

20110641	286.3 GAL PROPANE @2.1600	0000700572	PARACO GAS						618.41		03/22/2011	
03/15/2011							2011	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.		
20110641	286.3 GAL PROPANE @2.1600			0000700572	PARACO GAS							
03/02/2011	125967						3			0.00	0200.0000.0000	
										0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	286.3 GAL PROPANE @2.1600				0			0.0000	618.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		618.41
Total Vouchers For Vendor Name PARACO GAS:				1	Total Amount:		618.41					
20110609	CRYOBITS W/FLATS, CRYOFLEX CT DRY METAL			0000700286	PARTSMASTER							
03/08/2011							2011	00010			0200.0000.0000	
02/28/2011	20445225						3			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRYOBITS W/FLATS, CRYOFLEX CT DRY METAL BLADE				0			0.0000	643.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		643.46
Total Vouchers For Vendor Name PARTSMASTER:				1	Total Amount:		643.46					
20110554	WINTER MIX - FOR ROAD REPAIR			0000271180	PECKHAM INDUSTRIES INC							
03/03/2011							2011	00010			0200.0000.0000	
02/11/2011	496387						3	NYS #PC6443		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTER MIX - FOR ROAD REPAIR				0			0.0000	812.52	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		812.52
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:				1	Total Amount:		812.52					
20110690	PRINTED TOWN BILLS AND RECEIPTS & FREIGH			0000700473	PERFORM PRINTING INC.							
03/17/2011							2011	00010			0200.0000.0000	
03/14/2011	P8069						3			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTED TOWN BILLS AND RECEIPTS & FREIGHT CHGS				0			0.0000	1,409.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		1,409.38
Total Vouchers For Vendor Name PERFORM PRINTING INC.:				1	Total Amount:		1,409.38					
20110618	REPLENISH POSTAGE MACHINE - 3RD FLOOR CF			0000160025	PITNEY BOWES							
03/10/2011							2011	00010			0200.0000.0000	
03/10/2011	3/10/11						3			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLENISH POSTAGE MACHINE - 3RD FLOOR CROTON AVENUE				0			0.0000	3,000.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110618	REPLENISH POSTAGE MACHINE - 3RD FLOOR CF	0000160025	PITNEY BOWES									
	Account No.	Account Description	Note							Percent		Amount
	010.1620.0436	POSTAGE..								100.00		3,000.00

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 3,000.00

20110667	DOG LISCENSE RENEWAL STAMP-RED	0000160115	PREFERRED BUSINESS FORMS	30.10	03/22/2011	
03/16/2011				2011 00010		0200.0000.0000
03/02/2011	72877			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOG LISCENSE RENEWAL STAMP-RED		0		0.0000	30.10	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0401	SUPPLIES..					100.00		30.10

Total Vouchers For Vendor Name PREFERRED BUSINESS FORMS: 1 Total Amount: 30.10

20110657	RICOH COPIER CONTRACT -TAX OFFICE (3/2011)	0000700493	RICOH AMERICA CORP.	110.02	03/22/2011	
03/16/2011		4927	10/01/2010	2011 00010		0200.0000.0000
03/06/2011	8891716			3 PC59466	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICOH COPIER CONTRACT -TAX OFFICE		0		0.0000	110.02	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1330.0201	EQUIPMENT..					100.00		110.02

20110686	METER CHARGES / OVERAGE REG & COLOR	0000700493	RICOH AMERICA CORP.	29.36	03/22/2011	
03/17/2011				2011 00010		0200.0000.0000
02/27/2011	411604878			3 PC59466	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METER CHARGES FOR REG ANG COLOR		0		0.0000	29.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1330.0402	PRINTING..					100.00		29.36

Total Vouchers For Vendor Name RICOH AMERICA CORP.: 2 Total Amount: 139.38

20110672	RENTAL PERIOD:APRIL 2011-MARCH2012	0000190025	SERVICE EDUCATION, INC.	950.00	03/22/2011	
03/16/2011				2011 00010		0200.0000.0000
03/01/2011	1103-00358			3	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:APRIL 2011-MARCH2012		0		0.0000	950.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0424	CONSULTANT/COMPUTER..					100.00		950.00

Total Vouchers For Vendor Name SERVICE EDUCATION, INC.: 1 Total Amount: 950.00

20110694	P/R GARNISHEE 3/17/11	0000700018	SHERIFF OF WEST. COUNTY	37.35	03/17/2011	03/17/2011
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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.	Disc. %	Non Disc.	Disc. Amt.	

20110694	P/R GARNISHEE 3/17/11	0000700018	SHERIFF OF WEST. COUNTY								
03/17/2011	999						2011	00033	8104	03/17/2011	0200.0000.0000
03/17/2011	20110317015							3		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R GARNISHEE 3/17/11		0		0.0000	37.35	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0013	GARNISHEE..					100.00		37.35

Total Vouchers For Vendor Name SHERIFF OF WEST. COUNTY: 1 Total Amount: 37.35

20110592	5 PIECE NON MARRING. DRILL SET	0000190097	SNAP-ON TOOLS						159.75	03/22/2011	
03/04/2011							2011	00010			0200.0000.0000
02/25/2011	55633							3		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 PIECE NON MARRING, DRILL SET		0		0.0000	159.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		159.75

Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 159.75

20110640	11PC SAE COMB WRENDH, 12PS METRIC COMB	0000190169	SNAP-ON-TOOLS						405.05	03/22/2011	
03/15/2011							2011	00010			0200.0000.0000
03/04/2011	55744							3		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11PC SAE COMB WRENDH, 12PS METRIC COMB WRENCH,5PC PLIERS SET, 4PC LONG REACH MINI		0		0.0000	405.05	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..					100.00		405.05

Total Vouchers For Vendor Name SNAP-ON-TOOLS: 1 Total Amount: 405.05

20110612	FILE FOLDERS. FILE POCKETS	0000190004	STAPLES ADVANTAGE						53.79	03/22/2011	
03/08/2011							2011	00010			0200.0000.0000
02/11/2011	3149775032							3		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILE FOLDERS, FILE POCKETS		0		0.0000	53.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0401	SUPPLIES..					100.00		53.79

20110613	INK CARTRIDGES	0000190004	STAPLES ADVANTAGE						60.85	03/22/2011	
03/08/2011							2011	00010			0200.0000.0000
02/18/2011	3150088179							3		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INK CARTRIDGES		0		0.0000	60.85	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.		
20110613	INK CARTRIDGES			0000190004	STAPLES ADVANTAGE							
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0401		SUPPLIES..						100.00		60.85	
20110614	ORGANIZER TRAY			0000190004	STAPLES ADVANTAGE				70.50	03/22/2011		
03/08/2011							2011	00010			0200.0000.0000	
02/18/2011	3150088181							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORGANIZER TRAY				0			0.0000	70.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0401		SUPPLIES..						100.00		70.50	
20110647	SUPERVISOR'S OFFICE - COPIER PAPER. OFFICI			0000190004	STAPLES ADVANTAGE				149.01	03/22/2011		
03/15/2011							2011	00010			0200.0000.0000	
03/08/2011	3151224228							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE - COPIER PAPER, OFFICE SUPPLIES				0			0.0000	149.01	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0401		SUPPLIES..						100.00		149.01	
20110670	SENTRY H4300 .68 FILE CHEST			0000190004	STAPLES ADVANTAGE				76.45	03/22/2011		
03/16/2011							2011	00010			0200.0000.0000	
02/26/2011	3150847896							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENTRY H4300 .68 FILE CHEST				0			0.0000	76.45	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0401		SUPPLIES..						100.00		76.45	
20110705	POLICE DEPARTMENT CLEANING SUPPLIES			0000190004	STAPLES ADVANTAGE				57.05	03/22/2011		
03/18/2011							2011	00010			0200.0000.0000	
								3		0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3151224204	03/08/2011		36.90	TRASH BAGS, CLOROX, VACUUM BAGS								
3151224205	03/08/2011		20.15	CLOROX CLEANER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPARTMENT CLEANING SUPPLIES				0			0.0000	57.05	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	020.3120.0401		SUPPLIES..						100.00		57.05	
Total Vouchers For	Vendor Name	STAPLES ADVANTAGE:	6	Total Amount:	467.65							
20110555	RESIDENTIAL TRASH. RECYCLABLES. BULK FOR			0000700183	SUBURBAN CARTING				36,975.48	03/22/2011		
03/03/2011							2011	00010			0200.0000.0000	
02/28/2011	212417							3		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.	
20110555	RESIDENTIAL TRASH, RECYCLABLES, BULK FOR	0000700183	SUBURBAN CARTING								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK FOR THE MONTH OF MARCH 1-31, 2011			0			0.0000	36,975.48	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..						100.00		36,975.48	
Total Vouchers For Vendor Name SUBURBAN CARTING: 1				Total Amount:	36,975.48						
20110600	TRI-POW AX - SHOP	0000200000	T/T AUTO PARTS, INC.					841.97		03/22/2011	
03/07/2011						2011	00010				0200.0000.0000
						3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
442019	02/22/2011	25.58	AX								
442026	02/22/2011	38.95	DITZLER								
442065	02/22/2011	10.49	PAPER SHEETS OPEN								
442216	02/23/2011	207.17	AUTOMOTIVE BELTS, BATTERY								
442383	02/24/2011	122.20	ACTUATOR, TRANSFER CASE SWITCH								
442412	02/25/2011	22.34	4WD SWITCH								
442854	03/01/2011	63.11	PLUG, COIL								
442981	03/02/2011	124.78	ACRYLIC LACQUER, STIKIT GOLD DISC								
443151	03/03/2011	45.49	COIL								
443190	03/04/2011	177.79	EGR VALVE								
443191	03/04/2011	4.07	EXHAUST SYS. CEMENT								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DITZLER - 72			0			0.0000	38.95	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		38.95	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	EXHAUST SYSTEM CEMENT - 63			0			0.0000	4.07	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		4.07	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	EGR VALVE - 63			0			0.0000	177.79	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		177.79	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	CIUK - 63			0			0.0000	45.49	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	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.
8	ACRY. LACQUER, STIKIT GOLD DISC - SHOP			0			0.0000	124.78	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		124.78	

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.		
20110600	TRI-POW AX - SHOP			0000200000		T/T AUTO PARTS, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	REVOLUTION HT PLUG, COIL - 72				0			0.0000	63.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		63.11
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PAPER SHEETS OPEN CO. - SHOP				0			0.0000	10.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		10.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRI-POW AX - SHOP				0			0.0000	25.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		25.58
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AUTOMOTIVE BELTS, BATTERY - 83				0			0.0000	207.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		207.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ACTUATOR, TRANSFER CASE SWITCH - 61				0			0.0000	122.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		122.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	4 WD SWITCH - 61				0			0.0000	22.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		22.34
20110642	BENCH GRINDER STAND, RETRACTABLE AIR HO			0000200000		T/T AUTO PARTS, INC.			332.33		03/22/2011	
03/15/2011							2011	00010				0200.0000.0000
02/24/2011	D442356							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BENCH GRINDER STAND, RETRACTABLE AIR HOSE REAL, 10QT OIL RECOVER DR, 7QT DRAIN PAN, 2 INSTANT STARTING F				0			0.0000	332.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		332.33
20110681	PARTS FOR CAR#4 (FORD TAURUS)			0000200000		T/T AUTO PARTS, INC.			87.37		03/22/2011	
03/16/2011							2011	00010				0200.0000.0000
03/02/2011	D442979							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR#4 (FORD TAURUS)				0			0.0000	87.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		87.37

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 **Total Amount:** 1,261.67

20110687	LEGAL NOTICE (MCWILLIAMS) AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS	63.95	03/22/2011	
03/17/2011				2011 00010		0200.0000.0000
02/21/2011	043129100			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE (MCWILLIAMS) AFFIDAVIT FEE		0		0.0000	63.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.8010.0466	LEGAL NOTICES..				100.00			63.95

20110688	STATE RD. PUBLIC HEARING NOTICE	0000070008	THE JOURNAL NEWS	109.20	03/22/2011	
03/17/2011				2011 00010		0200.0000.0000
03/02/2011	H003155138N			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE RD. PUBLIC HEARING NOTICE		0		0.0000	109.20	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			109.20

20110709	POLICE DEPARTMENT DELIVERY 3/1/11-3/31/11-L	0000070008	THE JOURNAL NEWS	28.72	03/22/2011	
03/18/2011				2011 00010		0200.0000.0000
03/18/2011	WT6724046			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPARTMENT DELIVERY 3/1/11-3/31/11-LAST PAYMENT		0		0.0000	28.72	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0408	BOOKS..				100.00			28.72

Total Vouchers For Vendor Name THE JOURNAL NEWS: 3 **Total Amount:** 201.87

20110597	STREET SIGN - GANUNG DR. W/STAR	0000200063	TRAFFIC LANE CLOSURES	145.00	03/22/2011	
03/04/2011				2011 00010		0200.0000.0000
		M		3	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
0027671-00	02/22/2011	145.00	GANUNG DR. SIGN
0027679-CR	02/24/2011	(60.00)	CAP CROSS PIECE CREDIT
0027684-00	02/25/2011	60.00	CAP CROSS PIECE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET SIGN - GANUNG DR. W/STAR	M	0		0.0000	145.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0419	MAINT./REPAIR..				100.00			145.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 **Total Amount:** 145.00

20110595	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	176.15	03/22/2011	
03/04/2011				2011 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.	

20110595	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION								
							3			0.00	0.00
											0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2752056	02/01/2011	45.05	RAGS
2754183	02/08/2011	43.70	RAGS
2756319	02/15/2011	43.70	RAGS
2758442	02/22/2011	43.70	RAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70
4	RAGS FOR THE GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70
1	RAGS FOR THE GARAGE		0		0.0000	45.05	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		45.05
3	RAGS FOR THE GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 176.15

20110651	ENGINEERING SERVICES: FEBRUARY 2011 (RET.	0000220050	VANOLI, P.E., JAMES J.					16,970.00		03/22/2011
03/15/2011						2011 00010				0200.0000.0000
03/08/2011	3/15/11	M				3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES: FEBRUARY 2011 (RETAINER FEE, OLD ALBANY POST ROAD, STONEGATE RD. & STORMYTOWN ROAD PUMP STATION ELIMINATION	M	0		0.0000	16,970.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0413	CONSULTANT..							100.00
	020.1440.0413	CONSULTANT..							2,900.00
	020.8020.0413	CONSULTANT..							1,000.00
	010.1440.0413	CONSULTANT							1,250.00
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172							5,000.00
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION							1,260.00
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION							5,460.00

Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 16,970.00

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.	
20110606	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON	25.49	03/22/2011						
03/08/2011							2011	00010			0200.0000.0000
02/28/2011	9147621426						3		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	25.49	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	25.49						
20110644	NO STATE RD LIFT STATION ALARM PHONE (3/7-	0000220156	VERIZON	24.84	03/22/2011						
03/15/2011							2011	00010			0200.0000.0000
03/07/2011	9149410048						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NO STATE RD LIFT STATION ALARM PHONE (3/7-4/6)		0		0.0000	24.84	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	24.84						
20110679	SR CENTER FAX LINE (2/28-3/27)	0000220156	VERIZON	26.24	03/22/2011						
03/16/2011							2011	00010			0200.0000.0000
02/28/2011	9147623532						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SR CENTER FAX LINE (2/28-3/27)		0		0.0000	26.24	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..		100.00	26.24						
Total Vouchers For	Vendor Name VERIZON:	3	Total Amount:	76.57							
20110643	CROTONVILLE & WESTERLY RD WATER CHGS (0000150028	VILLAGE OF OSSINING	87.50	03/22/2011						
03/15/2011							2011	00010			0200.0000.0000
							3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
0305566080	03/09/2011	25.00	11/15/10-2/18/11 WESTERLY ROAD								
0305566090	03/09/2011	25.00	11/15/10-2/18/11 WESTERLY RD SPRAY PRK SPRINKLE								
0304838110	03/09/2011	37.50	11/09/10-2/11/11 CROTONVILLE/GERLACH MEMPRK								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CROTONVILLE & WESTERLY RD WATER CHGS (11/09/10-2/11/11)		0		0.0000	87.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0410	WATER..		100.00	87.50						
20110654	WESTERLY ROAD WATER CHARGES FROM NOV	0000150028	VILLAGE OF OSSINING	37.50	03/22/2011						
03/15/2011							2011	00010			0200.0000.0000
03/09/2011	03-0556602-0						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WESTERLY ROAD WATER CHARGES FROM NOVEMBER 15, 2010 THRU FEBRUARY 17, 2011		0		0.0000	37.50	0.00	0.00	0.00		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110654	WESTERLY ROAD WATER CHARGES FROM NOV	0000150028	VILLAGE OF OSSINING									
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0410	WATER..								100.00		37.50
20110661	WATER CHGS (11/8/10-2/14/11) 104 HAVELL ST.	0000150028	VILLAGE OF OSSINING	293.74	03/22/2011							
03/16/2011					2011	00010						0200.0000.0000
03/09/2011	03-04711000					3				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WATER CHGS (11/8/10-2/14/11) 104 HAVELL ST.		0	0.0000	293.74	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	010.8810.0410	WATER..				100.00		293.74				

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 3 Total Amount: 418.74

20110645	GASKET KIT SET FOR SEWERJET MACHINE	0000230013	WESTCHESTER TRACTOR INC	249.09	03/22/2011							
03/15/2011					2011	00010						0200.0000.0000
03/15/2011	I903535					3				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	GASKET KIT SET FOR SEWERJET MACHINE		0	0.0000	249.09	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		249.09				

Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 249.09

20110596	HEX HDS. WASHERS. INSERTS. BATT. TERM. TOI	0000271269	WINZER CORPORATION	595.85	03/22/2011							
03/04/2011					2011	00010						0200.0000.0000
						3				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3887557	02/01/2011	114.63	HEAT SEAL BUTT
3887556	02/01/2011	481.22	ASSORTED NUTS AND BOLTS

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEX HDS, WASHERS, INSERTS, BATT. TERM. TOP MOUNT, HEAT SEAL RING, HEAT SEALS, LUGS, WIRE TIES, C-O-C U MALE PIPE RIG		0	0.0000	481.22	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..				100.00		481.22
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HEAT SEAL BUTT		0	0.0000	114.63	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..				100.00		114.63

20110630	DECALS SERVICE REMINDERS	0000271269	WINZER CORPORATION	167.18	03/22/2011							
03/14/2011					2011	00010						0200.0000.0000
						3				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110630	DECALS SERVICE REMINDERS	0000271269	WINZER CORPORATION									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3910008	03/07/2011	59.00	DECALS									
3910010	03/07/2011	108.18	WINDOW REGULATOR, GLASS STOP, ALUM. RIVET ASSORTMENT									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WINDOW REGULATOR, GLASS STOP, ALUM. RIVET ASSORT.		0	0.0000	108.18	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	108.18							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DECALS SERVICE REMINDERS		0	0.0000	59.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	59.00							
Total Vouchers For Vendor Name WINZER CORPORATION:		2	Total Amount:	763.03								
20110629	SWING HAMMER, 1-1/4" HAMMER ROD, PLUS FRI	0000700545	WM BIERS									
03/14/2011					2011 00010						0200.0000.0000	
03/14/2011	62954				3		0.00	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SWING HAMMER, 1-1/4" HAMMER ROD, PLUS FREIGHT CHARGES		0	0.0000	3,097.96	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..		100.00	3,097.96							
Total Vouchers For Vendor Name WM BIERS:		1	Total Amount:	3,097.96								
20110553	STEEL SPRAYER, PULL TOWEL, OUTPUT SPRAY	0000700204	ZEP SALES & SERVICE									
03/03/2011					2011 00010						0200.0000.0000	
02/23/2011	65111317				3		0.00	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	STEEL SPRAYER, PULL TOWEL, OUTPUT SPRAYER, DRUM PUMP		0	0.0000	277.29	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	277.29							
Total Vouchers For Vendor Name ZEP SALES & SERVICE:		1	Total Amount:	277.29								
Total Vouchers reported:				124	Total GL Detail Reported				240,057.99			
					Total Amount All Vouchers				240,057.99			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Direct Pay			Total				
010 - TOWN GENERAL														
	0200.0000.0000		TOWN	36,781.67	0.00	48,458.28	0.00			85,239.95				
	Fund Total			36,781.67	0.00	48,458.28	0.00			85,239.95				
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN	10,990.08	0.00	18,218.42	0.00			29,208.50				
	Fund Total			10,990.08	0.00	18,218.42	0.00			29,208.50				
031 - HIGHWAY														
	0200.0000.0000		TOWN	42,513.66	0.00	15,706.78	0.00			58,220.44				
	Fund Total			42,513.66	0.00	15,706.78	0.00			58,220.44				
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN	1,129.69	0.00	0.00	0.00			1,129.69				
	Fund Total			1,129.69	0.00	0.00	0.00			1,129.69				
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN	2,754.94	0.00	0.00	0.00			2,754.94				
	Fund Total			2,754.94	0.00	0.00	0.00			2,754.94				
037 - CAPITAL FUND														
	0200.0000.0000		TOWN	11,720.00	0.00	0.00	0.00			11,720.00				
	Fund Total			11,720.00	0.00	0.00	0.00			11,720.00				
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	7,405.00	0.00	0.00	0.00			7,405.00				
	Fund Total			7,405.00	0.00	0.00	0.00			7,405.00				
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN	4,306.03	0.00	0.00	0.00			4,306.03				
	Fund Total			4,306.03	0.00	0.00	0.00			4,306.03				
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN	40,073.44	0.00	0.00	0.00			40,073.44				
	Fund Total			40,073.44	0.00	0.00	0.00			40,073.44				
Grand Totals				157,674.51	0.00	82,383.48	0.00			240,057.99				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.			Non Disc.	Disc. Amt.
Fund	Cash Item											
					Regular		Prepaid		Wire Transfer		Direct Pay	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					240,057.99							
					240,057.99							
Fund					Regular		Prepaid		Wire Transfer		Direct Pay	Total
010 - TOWN GENERAL			TOWN		36,781.67		0.00		48,458.28		0.00	85,239.95
020 - TOWN OUTSIDE			TOWN		10,990.08		0.00		18,218.42		0.00	29,208.50
031 - HIGHWAY			TOWN		42,513.66		0.00		15,706.78		0.00	58,220.44
032 - DALE CEMETERY TRUST FUND			TOWN		1,129.69		0.00		0.00		0.00	1,129.69
033 - TRUST & AGENCY			TOWN		2,754.94		0.00		0.00		0.00	2,754.94
037 - CAPITAL FUND			TOWN		11,720.00		0.00		0.00		0.00	11,720.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN		7,405.00		0.00		0.00		0.00	7,405.00
063 - LIGHTING DIST.			TOWN		4,306.03		0.00		0.00		0.00	4,306.03
065 - REFUSE/RECYCLING			TOWN		40,073.44		0.00		0.00		0.00	40,073.44
Grand Totals					157,674.51		0.00		82,383.48		0.00	240,057.99
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					240,057.99							