

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2010 To: 2010

Period: 1 To: 12

Date Range: Pay Due Date Range: 10/13/2010 To: 10/26/2010

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

Batch No.: To: Print Vch Dist Detail: Yes

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

Print Certification: No Cash Totals: Yes, no Page Break Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102518	30' OF GAS DETECTOR TUBING & PUMP FILTERS	0000010007	AAA EMERGENCY SUPPLY CO.,	95.00	10/26/2010						
10/13/2010					2010 00010					0200.0000.0000	
10/11/2010	00210505				10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	30' OF GAS DETECTOR TUBING & PUMP FILTERS		0		0.0000	95.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	037.5110.2161	HIGHWAY DPRTMNT CONFINED SPACE-P#2008-62		100.00	95.00						
<b>Total Vouchers For</b>		<b>Vendor Name</b> AAA EMERGENCY SUPPLY CO.,:	<b>1</b>	<b>Total Amount:</b>	<b>95.00</b>						
20102524	LEASE VEHICLE FOR 10/01/10 TO 10/31/10	0000700338	ACME AUTO LEASING, LLC	485.00	10/26/2010						
10/15/2010					2010 00010					0200.0000.0000	
10/01/2010	1010348				10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	LEASE VEHICLE FOR 10/01/10 TO 10/31/10		0		0.0000	485.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1355.0204	AUTOMOBILE..		100.00	485.00						
<b>Total Vouchers For</b>		<b>Vendor Name</b> ACME AUTO LEASING, LLC:	<b>1</b>	<b>Total Amount:</b>	<b>485.00</b>						
20102430	TOOK DOWN DEAD ELM ON QUAKERBRIDGE RD	0000010119	ADAMS TREE SERVICE	990.00	10/26/2010						
10/06/2010					2010 00010					0200.0000.0000	
08/08/2010	6034	M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TOOK DOWN DEAD ELM ON QUAKERBRIDGE RD. ACROSS FROM RIVERVIEW FARM RD.	M	0		0.0000	990.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	990.00						
20102514	TREE/DEBRIS REMOVAL-QUAKERBRIDGE RD	0000010119	ADAMS TREE SERVICE	825.00	10/26/2010						
10/13/2010					2010 00010					0200.0000.0000	
08/08/2010	6035	M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TREE/DEBRIS REMOVAL-QUAKERBRIDGE RD	M	0		0.0000	825.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	825.00						
20102545	545 NORTH STATE ROAD TOOK DOWN STORM D	0000010119	ADAMS TREE SERVICE	985.00	10/26/2010						
10/18/2010					2010 00010					0200.0000.0000	
08/25/2010	6046	M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	545 NORTH STATE ROAD TOOK DOWN STORM DAMAGED OAK LEANING OVER ROAD AND WIRES	M	0		0.0000	985.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102545	545 NORTH STATE ROAD TOOK DOWN STORM D	0000010119	ADAMS TREE SERVICE									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	031.5140.0438		MAINTENANCE OF TREES..							100.00		985.00

**Total Vouchers For Vendor Name ADAMS TREE SERVICE: 3 Total Amount: 2,800.00**

20102529	POLICE DEPARTMENT LIFE INSURANCE (10/15/10	0000010009	AFFILIATED POLICE ASSOCIATION	418.22	10/26/2010	
10/15/2010				2010 00010		0200.0000.0000
10/05/2010	574			10	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 LIFE INSURANCE (10/15/10-11/14/10)		0		0.0000	418.22	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	020.9010.0814						100.00		418.22

**Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION: 1 Total Amount: 418.22**

20102552	SERVICE CALL FOR CEDAR LANE PARK LIFT STA	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	430.00	10/26/2010	
10/18/2010				2010 00010		0200.0000.0000
10/15/2010	2996	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL FOR CEDAR LANE PARK LIFT STATION OPERATING ERRATICALLY ON AUTO. HE INSTALLED NEW CONTROLLED FLOATS	M	0		0.0000	430.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	010.7112.0419						100.00		430.00

**Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1 Total Amount: 430.00**

20102431	RENTAL OF OXYGEN & ACETYLENE TANKS	0000010067	ALL-WELD PRODUCTS	18.00	10/26/2010	
10/06/2010				2010 00010		0200.0000.0000
09/30/2010	322279			10	0.00	0.00 0.00

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

**Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 18.00**

20102601	REIMB FOR TAXI COPUONS (81 @ \$4.75/EA)	0000700584	AMIGO'S TAXI LIMOSINE	384.75	10/26/2010	
10/22/2010				2010 00010		0200.0000.0000
10/10/2010	101010			10	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 COPUONS (81 @ \$4.75/EA)		0		0.0000	384.75	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	010.6772.0429						100.00		384.75

# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	

**Total Vouchers For Vendor Name AMIGO'S TAXI LIMOSINE: 1 Total Amount: 384.75**

20102460	HOUSING, CORE DEPOSIT - 52	0000010049	AR KEL MOTORS, INC.	838.51	10/26/2010	
10/08/2010				2010 00010		0200.0000.0000
09/29/2010	103142			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOUSING, CORE DEPOSIT - 52		0		0.0000	838.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			838.51

20102510	PL218YB/PL518YB-TRUCK 52-MUFFLER, PIPE, SU	0000010049	AR KEL MOTORS, INC.	1,644.24	10/26/2010	
10/12/2010				2010 00010		0200.0000.0000
				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
102262	09/07/2010	500.47	MUFFLER, PIPE, SUPPORT
102570	09/14/2010	1,143.77	GAS TANK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 53-GAS TANK		0		0.0000	1,143.77	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			1,143.77

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PL218YB/PL518YB-TRUCK 52-MUFFLER, PIPE, SUPPORT		0		0.0000	500.47	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			500.47

**Total Vouchers For Vendor Name AR KEL MOTORS, INC.: 2 Total Amount: 2,482.75**

20102525	LONG DISTANCE MONTHLY CHARGE (10/1/10-10/	0000010006	AT & T	110.95	10/26/2010	
10/15/2010				2010 00010		0200.0000.0000
10/01/2010	1150408133			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LONG DISTANCE MONTHLY CHARGE (10/1/10-10/31/10)		0		0.0000	110.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3620.0406	TELEPHONE..							1.88
	031.5010.0406	TELEPHONE..							3.69
	010.1650.0438	PHONE,WEB SERVICES..							105.38

**Total Vouchers For Vendor Name AT & T: 1 Total Amount: 110.95**

20102428	MICHAEL BLANCO UNIFORM ALLOWANCE - BOO	0000020176	BLANCO, MICHAEL	129.99	10/26/2010	
10/06/2010				2010 00010		0200.0000.0000
10/01/2010	323727			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL BLANCO UNIFORM ALLOWANCE - BOOTS		0		0.0000	129.99	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.	
20102428	MICHAEL BLANCO UNIFORM ALLOWANCE - BOO	0000020176	BLANCO, MICHAEL								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5140.0416	UNIFORMS..		100.00	129.99						

**Total Vouchers For Vendor Name BLANCO, MICHAEL: 1 Total Amount: 129.99**

20102548	LEGAL SERVICES OUTSIDE OF RETAINER-SEPTE	0000020103	BOND,SCHOENECK& KING,PLLC	663.00	10/26/2010	
10/18/2010				2010 00010		0200.0000.0000
10/14/2010	19428939	A		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES OUTSIDE OF RETAINER-SEPTEMBER 2010	A	0		0.0000	663.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.1420.0425	LABOR COUNSEL..							280.50
	020.1930.0425	LABOR COUNSEL..							382.50

20102549	LEGAL SERVICES COVERED BY RETAINER (9/1/1	0000020103	BOND,SCHOENECK& KING,PLLC	2,300.00	10/26/2010	
10/18/2010				2010 00010		0200.0000.0000
10/14/2010	19428938	A		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES COVERED BY RETAINER (9/1/10-9/30/10)	A	0		0.0000	2,300.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.1420.0425	LABOR COUNSEL..							1,150.00
	020.1930.0425	LABOR COUNSEL..							690.00
	031.5010.0425	LABOR COUNSEL..							460.00

**Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 2,963.00**

20102567	REPAIR CAR 22	0000700702	BRADY-STANNARD CHEVROLET CADILLAC	121.00	10/26/2010	
10/19/2010				2010 00010		0200.0000.0000
09/16/2010	148191			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR CAR 22		0		0.0000	121.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	020.3120.0419	MAINT./REPAIR..					100.00		121.00

**Total Vouchers For Vendor Name BRADY-STANNARD CHEVROLET CADIL: 1 Total Amount: 121.00**

20102598	SR CENTER FOOD	0000700455	C-TOWN	261.51	10/26/2010	
10/22/2010				2010 00010		0200.0000.0000
10/20/2010	SNAP			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD		0		0.0000	261.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.6773.0423	FOOD SUPPLIES..					100.00		261.51

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 261.51**

20102521	OPT ONLINE W/ BOOST AND STATIC IP	0000031654	CABLEVISION	34.90	10/26/2010	
10/15/2010				2010 00010		0200.0000.0000
10/08/2010	07882392333015			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE W/ BOOST AND STATIC IP		0		0.0000	34.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5010.0201	EQUIPMENT..				100.00			34.90

20102553	(10/8/10-11/07/10) OPT ONLINE/CABLE-RYDER PK	0000031654	CABLEVISION	17.26	10/26/2010	
10/18/2010				2010 00010		0200.0000.0000
10/15/2010	07882397031010OCT			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(10/8/10-11/07/10) OPT ONLINE/CABLE-RYDER PK		0		0.0000	17.26	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..				100.00			17.26

20102566	MODEM, STATIC IP W/ BOOST 10/08/10 - 11/07/10	0000031654	CABLEVISION	54.90	10/26/2010	
10/19/2010				2010 00010		0200.0000.0000
10/01/2010	100110			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODEM, STATIC IP W/ BOOST 10/08/10 - 11/07/10		0		0.0000	54.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3120.0406	TELEPHONE..				100.00			54.90

20102604	OPT ONLINE CHGS (10/16/10-11/15/10)	0000031654	CABLEVISION	29.95	10/26/2010	
10/22/2010				2010 00010		0200.0000.0000
10/11/2010	07882-392325-01-2			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE CHGS (10/16/10-11/15/10)		0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1110.0424	CONSULTANT/COMPUTER..				100.00			29.95

20102607	OPT ONLINE CHGS (10/16/10-11/15/10)	0000031654	CABLEVISION	29.95	10/26/2010	
10/22/2010				2010 00010		0200.0000.0000
10/11/2010	07882-031145-06-0			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE CHGS (10/16/10-11/15/10)		0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0406	TELEPHONE..				100.00			29.95

**Total Vouchers For Vendor Name CABLEVISION: 5 Total Amount: 166.96**

20102565	09/2010	0000031655	CABLEVISION LIGHTPATH,INC	1,018.71	10/26/2010	
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# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102511	CSEA VISION BENEFIT OCTOBER 2010	0000700025	CSEA								
	<b>Account No.</b> 010.9010.0814	<b>Account Description</b> LIFE/DENTAL..	<b>Note</b>					<b>Percent</b>		<b>Amount</b> 306.99	
<b>Total Vouchers For Vendor Name CSEA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>348.04</b>							
20102570	BILLING PERIOD 10/2010	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	52.00	10/26/2010						
10/19/2010				2010 00010		0200.0000.0000					
10/01/2010	7414371			10 NYS CNT#59463	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	BILLING PERIOD 10/2010		0		0.0000	52.00	0.00	0.00	0.00		
	<b>Account No.</b> 020.3120.0424	<b>Account Description</b> CONSULTANT/COMPUTER..	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 52.00		
20102583	CONTRACT FOR 10/2010	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	241.31	10/26/2010						
10/21/2010				2010 00010		0200.0000.0000					
10/09/2010	7383101			10 NYS CNT#59463	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONTRACT FOR 10/2010		0		0.0000	241.31	0.00	0.00	0.00		
	<b>Account No.</b> 010.1110.0419	<b>Account Description</b> MAINT./REPAIR	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 241.31		
20102606	COPIER SVC/MAINT CONTRACT ACCT#226632	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	10/26/2010						
10/22/2010				2010 00010		0200.0000.0000					
09/25/2010	7279591			10 NYS CNT#59463	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COPIER SVC/MAINT CONTRACT ACCT#226632		0		0.0000	181.00	0.00	0.00	0.00		
	<b>Account No.</b> 020.3620.0201	<b>Account Description</b> EQUIPMENT..	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 181.00		
<b>Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:</b>		<b>3</b>	<b>Total Amount:</b>	<b>474.31</b>							
20102547	DENTAL COVERAGE FOR EMPLOYEES (11/1/10-1	0000040040	DELTA DENTAL	6,824.76	10/26/2010						
10/18/2010				2010 00010		0200.0000.0000					
10/08/2010	344165			10	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DENTAL COVERAGE FOR EMPLOYEES (11/1/10-11/30/10)		0		0.0000	6,824.76	0.00	0.00	0.00		
	<b>Account No.</b> 010.9010.0814	<b>Account Description</b> LIFE/DENTAL..	<b>Note</b>				<b>Percent</b>		<b>Amount</b> 2,871.60		
	020.9010.0814	LIFE/DENTAL..							2,408.40		
	031.9010.0814	LIFE/DENTAL..							1,544.76		
<b>Total Vouchers For Vendor Name DELTA DENTAL:</b>		<b>1</b>	<b>Total Amount:</b>	<b>6,824.76</b>							
20102586	SEPTIC SYSTEM SVC-RYDER PRK	0000700723	EARTHCARE	480.00	10/26/2010						

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20102586	SEPTIC SYSTEM SVC-RYDER PRK			0000700723	EARTHCARE							
10/21/2010							2010	00010			0200.0000.0000	
09/29/2010	2545407						10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEPTIC SYSTEM SVC-RYDER PRK				0			0.0000	480.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..						100.00			480.00
<b>Total Vouchers For Vendor Name EARTHCARE:</b>				<b>1</b>	<b>Total Amount:</b>				<b>480.00</b>			

20102587	REFUND FOR OVERPMT OF 2010/11 SCHOOL TA			0000270386	FIRST AMERICAN TAX SRVC				22,776.85		10/26/2010	
10/21/2010							2010	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
BILL#308	10/08/2010		2,021.54	554201 97.15-4-7.24( L. DEMAI0)								
BILL#8987	10/08/2010		4,300.62	554201 98.10-1-18 (W. GALIANO)								
BILL#1036	10/08/2010		196.25	554203 90.9-5-27 (A. OTERO)								
BILL#4434	10/08/2010		3,125.24	554203 90.17-2-27 (D. BASSETT)								
BILL#2871	10/08/2010		74.96	554203 89.19-7-22 (V. LUCIA)								
BILL#4302	10/08/2010		2,752.37	554203 90.13-4-42 (O. KILLEN)								
BILL#4336	10/08/2010		2,923.10	554203 90.13-4-42 (M. TROMBETTA)								
BILL#4416	10/08/2010		63.64	554203 90.17-2-9 (M. TAJEIRA)								
BILL#9152	10/08/2010		2,782.87	554201 98.13-1-28 (P. OWENS)								
BILL#3973	10/08/2010		4,536.26	554203 90.9-5-27 (D. WEEDEN)								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	REFUND FOR OVERPMT OF 2010/11 SCHOOL TAXES			0			0.0000	22,776.85	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.0010.0690		OVERPAYMENTS..						100.00		22,776.85	
<b>Total Vouchers For Vendor Name FIRST AMERICAN TAX SRVC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>22,776.85</b>			

20102515	3RD QUARTER 2010 DISABILITY INSURANCE			0000700144	FIRST REHABILITATION LIFE				1,265.94		10/26/2010	
10/13/2010							2010	00010				
10/05/2010	D281678						10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	3RD QUARTER 2010 DISABILITY INSURANCE			0			0.0000	1,265.94	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.9010.0816		DISABILITY INS...								692.48	
	020.9010.0816		DISABILITY INS...								357.06	
	031.9010.0816		DISABILITY INS...								216.40	
<b>Total Vouchers For Vendor Name FIRST REHABILITATION LIFE:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,265.94</b>			

20102581	CONSULTING SVCS FOR PLANNING BD (9/10)			0000060020	FREDERICK P. CLARK ASSOCI				2,332.79		10/26/2010	
10/21/2010							2010	00010			0200.0000.0000	

# TOWN OF OSSINING

## Voucher Detail Report

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

20102581	CONSULTING SVCS FOR PLANNING BD (9/10)	0000060020	FREDERICK P. CLARK ASSOCI			
				10	0.00	0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
0006445	10/07/2010	1,121.00	CONTINUING SVCS (9/10)
0006446	10/07/2010	1,211.79	ST. AUGUSTINE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLANNING BD (9/10)		0		0.0000	2,332.79	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8020.0413	CONSULTANT..							1,121.00
	033.0033.0065.3011	PLANNING BOARD/ENGINEERING FEES ESCROW.ST. AUGUSTINE'S - EAGLE PARK, ROUTE 9							1,211.79

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 2,332.79**

20102571	2010 UNIFORM DEMAIO	0000070006	GALL'S INC.			
10/19/2010				2010 00010	156.78	10/26/2010
				10	0.00	0.00
						0200.0000.0000

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
510866124	10/01/2010	27.99	2010 UNIFORM DEMAIO
510861075	09/29/2010	112.00	2010 UNIFORM DEMAIO
510869278	10/05/2010	16.79	2010 UNIFORM DEMAIO

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM DEMAIO		0		0.0000	156.78	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0416	UNIFORMS..					100.00		156.78

**Total Vouchers For Vendor Name GALL'S INC.: 1 Total Amount: 156.78**

20102580	CONSTABLE SVCS-APPEANCE TIX	0000070009	GANTZ, ALLEN W.			
10/21/2010				2010 00010	53.24	10/26/2010
09/28/2010	1203	M		10	0.00	0.00
						0200.0000.0000

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE SVCS-APPEANCE TIX	M	0		0.0000	53.24	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3620.0455	CONSTABLES..					100.00		53.24

**Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 53.24**

20102599	SR CENTER FOOD	0000070168	GM DIRECT DISTRIBUTOR CO.			
10/22/2010				2010 00010	89.60	10/26/2010
				10	0.00	0.00
						0200.0000.0000

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03049314087	10/18/2010	44.80	BREAD
03049314037	10/12/2010	44.80	BREAD



# 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.	
20102582	USER CONFERENCE 10/15/10	0000110015	KVS INFORMATION SYSTEMS,								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	USER CONFERENCE 10/15/10			0		0.0000	60.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1330.0417	EDUCATION..						100.00		60.00	
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS,: 1 Total Amount: 60.00</b>											
20102541	RIP RAP - ROAD REPAIR	0000120200	LAWTON ADAMS CONSTRUCTION CORP.	140.00	10/26/2010						
10/18/2010					2010 00010	0200.0000.0000					
10/14/2010	274896				10	0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RIP RAP - ROAD REPAIR			0		0.0000	140.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5110.0448	ROAD PAVING..						100.00		140.00	
<b>Total Vouchers For Vendor Name LAWTON ADAMS CONSTRUCTION CORP: 1 Total Amount: 140.00</b>											
20102560	09/2010	0000270372	LEXISNEXIS RISK & INFO ANALYTICS GR	50.00	10/26/2010						
10/19/2010					2010 00010	0200.0000.0000					
09/30/2010	1008482-20100930				10	0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	09/2010			0		0.0000	50.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0439	INVESTIGATIVE FUNDS..						100.00		50.00	
<b>Total Vouchers For Vendor Name LEXISNEXIS RISK &amp; INFO ANALYTI: 1 Total Amount: 50.00</b>											
20102457	NYS INSPECTION AND BROKEN WIRE - VAN	0000120318	LUPOSELLO'S INC.	99.00	10/26/2010						
10/08/2010					2010 00010	0200.0000.0000					
					10	0.00					
						0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
20756	09/22/2010	62.00	NYS INSPECTION AND BROKEN WIRE								
20890	09/24/2010	37.00	NYS INSPECTION								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	NYS INSPECTION AND BROKEN WIRE - VAN			0		0.0000	62.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..						100.00		62.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	NYS INSPECTION - 60			0		0.0000	37.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..						100.00		37.00	
<b>Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 Total Amount: 99.00</b>											

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	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.		
20102559	CAR WASH 09/2010			0000130255	MANICCHIO BROTHERS, INC.				61.00	10/26/2010		
10/19/2010							2010	00010			0200.0000.0000	
09/30/2010	41016						10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CAR WASH 09/2010				0			0.0000	61.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.3120.0419		MAINT./REPAIR..						100.00			61.00
<b>Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>61.00</b>			
20102597	REIMB FOR TAXI COUPONS (594 @ \$4.75/EA)			0000130103	MEGA I CAR SERVICE, INC.				2,821.50	10/26/2010		
10/22/2010							2010	00010			0200.0000.0000	
10/20/2010	102010			M			10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMB FOR TAXI COUPONS (594 @ \$4.75/EA)			M	0			0.0000	2,821.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6772.0429		CALL A CAB..						100.00			2,821.50
<b>Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,821.50</b>			
20102440	PRO DRAIN OPENER - GARAGE			0000130027	MELROSE LUMBER CO., INC.				21.98	10/26/2010		
10/07/2010							2010	00010			0200.0000.0000	
10/07/2010	D55828						10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRO DRAIN OPENER - GARAGE				0			0.0000	21.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..						100.00			21.98
<b>Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>21.98</b>			
20102543	WOOD TO REPAIR THE OUTSIDE ENCLOSURE F			0000130027	MELROSE LUMBER CO., INC.				23.17	10/26/2010		
10/18/2010							2010	00010			0200.0000.0000	
10/14/2010	A44232						10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WOOD TO REPAIR THE OUTSIDE ENCLOSURE FOR THE DEERFIELD CONDOS				0			0.0000	23.17	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	045.8120.0419		MAINT./REPAIR						100.00			23.17
<b>Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>23.17</b>			
20102557	FOXHILL LIFT STATION WOOD NEEDED FOR ENC			0000130027	MELROSE LUMBER CO., INC.				25.79	10/26/2010		
10/19/2010							2010	00010			0200.0000.0000	
10/19/2010	C37920						10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOXHILL LIFT STATION WOOD NEEDED FOR ENCLOSURE AROUND LIFT STATION				0			0.0000	25.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	045.8120.0419		MAINT./REPAIR						100.00			25.79
<b>Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>25.79</b>			

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:** 3 **Total Amount:** 70.94

20102459	OIL - STOCK	0000130045	MT. KISCO TRUCK & AUTO PA	36.36	10/26/2010
10/08/2010				2010 00010	0200.0000.0000
10/05/2010	767063			10	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL - STOCK		0		0.0000	36.36	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			36.36

**Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA:** 1 **Total Amount:** 36.36

20102602	CII EQUIP-HOT PACKS & THERMAL BAGS	0000270896	NUTRI-SYSTEMS CORP.	485.11	10/26/2010
10/22/2010				2010 00010	0200.0000.0000
10/11/2010	40262			10	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CII EQUIP-HOT PACKS & THERMAL BAGS		0		0.0000	485.11	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6771.0201	EQUIPMENT..				100.00			485.11

**Total Vouchers For Vendor Name NUTRI-SYSTEMS CORP.:** 1 **Total Amount:** 485.11

20102520	SEPTEMBER 2010 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY	13,356.13	10/26/2010
10/14/2010				2010 00010	0200.0000.0000
10/12/2010	100010922			10	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	SEPTEMBER 2010 ELECTRIC CHARGES		0		0.0000	13,356.13	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7112.0409	ELECTRICITY							485.29
	010.7110.0409	ELECTRICITY..							2,571.23
	010.8810.0409	ELECTRICITY..							305.18
	045.8120.0409	ELECTRICITY							2,755.28
	031.5132.0409	ELECTRICITY..							603.33
	031.5010.0409	ELECTRICITY..							339.39
	020.3120.0409	ELECTRICITY..							2,302.79
	063.5182.0409	ELECTRICITY..							3,993.64

**Total Vouchers For Vendor Name NY POWER AUTHORITY:** 1 **Total Amount:** 13,356.13

20102513	NOVEMBER 2010 HEALTH INSURANCE	0000140030	NYS EMPLOYEES HEALTH INS.	81,409.00	10/26/2010
10/13/2010				2010 00010	0200.0000.0000
10/04/2010	415			10	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.	
20102513	NOVEMBER 2010 HEALTH INSURANCE	0000140030	NYS EMPLOYEES HEALTH INS.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	NOVEMBER 2010 HEALTH INSURANCE			0		0.0000	81,409.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...								35,293.40	
	020.9010.0817	HOSPITAL/MED INS...								32,207.96	
	031.9010.0817	HOSPITAL/MED INS...								13,907.64	
<b>Total Vouchers For</b>		<b>Vendor Name</b> NYS EMPLOYEES HEALTH INS.:	<b>1</b>	<b>Total Amount:</b>		<b>81,409.00</b>					
20102554	PAINT, TAPE, LIME, KEYS, CORD.	0000150020	OSSINING HARDWARE COMPANY	331.15	10/26/2010						
10/18/2010					2010	00010				0200.0000.0000	
					10			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
D12901	09/11/2010	37.75	6 50LB MARKING LIME								
C17764	09/23/2010	220.15	3 MARKING PAINT, 300'PWRWINDER TAPE(2)								
C17863	09/24/2010	37.75	6 50LB MARKING LIME								
C16256	09/09/2010	15.55	100'TAPE,150'CORD								
C13396	07/13/2010	19.95	2 KEY, TRI TP ADAPER, CORD								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PAINT, TAPE, LIME, KEYS, CORD.			0		0.0000	331.15	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0419	MAINT./REPAIR..						100.00		331.15	
<b>Total Vouchers For</b>		<b>Vendor Name</b> OSSINING HARDWARE COMPANY:	<b>1</b>	<b>Total Amount:</b>		<b>331.15</b>					
20102429	EAR PROTECTOR FOR CHIPPER USAGE	0000150022	OSSINING LAWN MOWER	19.99	10/26/2010						
10/06/2010					2010	00010				0200.0000.0000	
10/05/2010	042149				10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	EAR PROTECTOR FOR CHIPPER USAGE			0		0.0000	19.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5140.0419	MAINT./REPAIR..						100.00		19.99	
<b>Total Vouchers For</b>		<b>Vendor Name</b> OSSINING LAWN MOWER:	<b>2</b>	<b>Total Amount:</b>		<b>88.34</b>					
20102452	WEED WACKER REPAIRS	0000150022	OSSINING LAWN MOWER	68.35	10/26/2010						
10/08/2010					2010	00010				0200.0000.0000	
10/07/2010	85350				10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WEED WACKER REPAIRS			0		0.0000	68.35	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5140.0419	MAINT./REPAIR..						100.00		68.35	
<b>Total Vouchers For</b>		<b>Vendor Name</b> OSSINING LAWN MOWER:	<b>2</b>	<b>Total Amount:</b>		<b>88.34</b>					
20102568	REPAIR CAR 28	0000700205	PARK FORD LINCOLN & MERCURY	157.86	10/26/2010						





# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102605	RENTAL INVOICE ACCT#1933-6972-86-4	0000160025	PITNEY BOWES								
10/22/2010							2010	00010			0200.0000.0000
10/03/2010	989788						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RENTAL INVOICE ACCT#1933-6972-86-4		0		0.0000	113.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.8020.0436	POSTAGE..		100.00	113.00						
<b>Total Vouchers For Vendor Name PITNEY BOWES:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,160.00</b>							
20102561	BL#9181-10 REMOVED 2 DOGS	0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC	250.00						10/26/2010	
10/19/2010							2010	00010			0200.0000.0000
09/16/2010	946						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	BL#9181-10 REMOVED 2 DOGS		0		0.0000	250.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.3510.0475	CONTRACTUAL AGRMT-ANIMAL WARDN..		100.00	250.00						
<b>Total Vouchers For Vendor Name QUALITYPRO PEST AND WILDLIFE S:</b>		<b>1</b>	<b>Total Amount:</b>	<b>250.00</b>							
20102612	RICOH AFICIO MP C2550SPF	0000700493	RICOH AMERICA CORP.	110.02						10/26/2010	
10/22/2010		4882					2010	00010			0200.0000.0000
10/09/2010	7409085						10	PC59466	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RICOH AFICIO MP C2550SPF		0		0.0000	110.02	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1330.0201	EQUIPMENT..		100.00	110.02						
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>110.02</b>							
20102603	ANNUAL MAINT/SVC AGRREEMNT CONTRACT	0000110048	RICOH AMERICAS CORP.	586.72						10/26/2010	
10/22/2010							2010	00010			0200.0000.0000
							10		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
410205014	10/01/2010	461.72	SVC CONTRACT (10/1/09-9/30/10)								
410204974	10/01/2010	125.00	MAINT AGREEMNT (10/1/10-9/30/11)								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ANNUAL MAINT/SVC AGRREEMNT CONTRACT		0		0.0000	586.72	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6772.0449	PARTS/LABOR..		100.00	586.72						
<b>Total Vouchers For Vendor Name RICOH AMERICAS CORP.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>586.72</b>							
20102455	BLOWGUN, CHISEL, 1/4" QC KEYLESS DRILL, SH/	0000190097	SNAP-ON TOOLS	633.85						10/26/2010	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102455	BLOWGUN, CHISEL, 1/4" QC KEYLESS DRILL, SH/	0000190097	SNAP-ON TOOLS								
10/08/2010							2010	00010			0200.0000.0000
							10		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
53695	10/01/2010	325.05	LEAK DETECTION, UNIV. JT, AIR RATCHET, PROBE SET								
53495	09/17/2010	308.80	BLOWGUN, CHISEL, KEYLESS DRILL, SHANK, HOOD LIGHT								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	LEAK DETECTION, UNIV. JT, AIR RATCHET, PROBE SET		0		0.0000	325.05	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	031.5130.0449	PARTS/LABOR..									
							100.00		325.05		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	BLOWGUN, CHISEL, 1/4" QC KEYLESS DRILL, SHANK, 95 LED UNDER HOOD LIGHT		0		0.0000	308.80	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	031.5130.0449	PARTS/LABOR..									
							100.00		308.80		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>SNAP-ON TOOLS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>633.85</b>						
20102522	PRINTER INK	0000190004	STAPLES ADVANTAGE			63.32				10/26/2010	
10/15/2010										0200.0000.0000	
10/05/2010	3143454405						0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PRINTER INK		0		0.0000	63.32	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.1355.0401	SUPPLIES..									
									63.32		
20102523	OFFICE SUPPLIES-COPY PAPER, HIGHLIGHTERS	0000190004	STAPLES ADVANTAGE			40.72				10/26/2010	
10/15/2010										0200.0000.0000	
10/05/2010	3143454407						0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	OFFICE SUPPLIES-COPY PAPER, HIGHLIGHTERS		0		0.0000	40.72	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.1355.0401	SUPPLIES..									
							100.00		40.72		
20102572	SUPPLIES-COPY PAPER	0000190004	STAPLES ADVANTAGE			68.46				10/26/2010	
10/19/2010										0200.0000.0000	
10/09/2010	3143702973						0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SUPPLIES-COPY PAPER		0		0.0000	68.46	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	020.3120.0401	SUPPLIES..									
							100.00		68.46		
20102611	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE			134.28				10/26/2010	
10/22/2010										0200.0000.0000	
							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.	

20102611	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
3143518049	10/08/2010	76.98	BINDER STORAGE BOXES								
3143518050	10/08/2010	57.30	FILE PKTS, PAPER, FOLDERS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	134.28	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1330.0401	SUPPLIES..					100.00		134.28

**Total Vouchers For Vendor Name STAPLES ADVANTAGE: 4 Total Amount: 306.78**

20102542	DEERFIELD FAWN CT, WHITETAIL AND FOXHILL	0000190510	SUBURBAN ENERGY SERVICES	692.57		10/26/2010			
10/18/2010				2010 00010				0200.0000.0000	
09/30/2010	1107-021402			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEERFIELD FAWN CT, WHITETAIL AND FOXHILL PROPANE SUPPLIED		0		0.0000	395.57	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0409	ELECTRICITY					100.00		395.57

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DEERFIELD FAWN CT, WHITETAIL AND FOXHILL EQUIPMENT RENTAL		0		0.0000	297.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0419	MAINT./REPAIR					100.00		297.00

**Total Vouchers For Vendor Name SUBURBAN ENERGY SERVICES: 1 Total Amount: 692.57**

20102528	4 NEW HANDSET CORDS FOR TAX OFFICE	0000190122	SUPERIOR TELEPHONE INC.	97.55		10/26/2010			
10/15/2010				2010 00010				0200.0000.0000	
10/05/2010	44506			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 NEW HANDSET CORDS FOR TAX OFFICE		0		0.0000	97.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1650.0438	PHONE,WEB SERVICES..					100.00		97.55

**Total Vouchers For Vendor Name SUPERIOR TELEPHONE INC.: 1 Total Amount: 97.55**

20102451	OIL, FUEL, AIR FILTERS - SHOP	0000200000	T/T AUTO PARTS, INC.	826.26		10/26/2010			
10/08/2010				2010 00010				0200.0000.0000	
				10			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
424785	09/17/2010	126.32	FILTERS
425075	09/20/2010	21.86	PLUG, COUPLER
425092	09/20/2010	79.55	AIR FILTER
425176	09/21/2010	43.96	SEALED BEAM LIGHT

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

20102451	OIL, FUEL, AIR FILTERS - SHOP	0000200000	T/T AUTO PARTS, INC.
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>
425177	09/21/2010	16.86	COUPLER
425162	09/21/2010	79.55	AIR FILTER
425322	09/22/2010	84.07	FILTERS
426201	09/29/2010	17.17	MANIFOLD SET
426303	09/30/2010	227.10	FILTERS
426329	09/30/2010	21.95	TRUCK MATS
426348	09/30/2010	18.82	OIL FILTER
426374	10/01/2010	38.62	WIPERS
426867	10/06/2010	50.43	FILTERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL, FUEL, AIR FILTERS - SHOP		0		0.0000	126.32	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		126.32
2	MALE PLUG, COUPLER - SHOP		0		0.0000	21.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		21.86
13	FILTERS - STOCK		0		0.0000	50.43	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		50.43
12	WIPER BLADES - 52		0		0.0000	38.62	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		38.62
11	OIL FILTER - STOCK		0		0.0000	18.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		18.82
10	TRUCK MATS - 52		0		0.0000	21.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		21.95
9	FILTERS - 52 AND STOCK		0		0.0000	227.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		227.10
8	MANIFOLD SET - 65		0		0.0000	17.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		17.17

# 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.	
20102451	OIL, FUEL, AIR FILTERS - SHOP	0000200000	T/T AUTO PARTS, INC.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
7	FILTERS - STOCK			0			0.0000	84.07	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		84.07
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	AIR FILTER - 53			0			0.0000	79.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		79.55
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	HALOGEN BEAM-STOCK			0			0.0000	43.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		43.96
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	COUPLER - SHOP			0			0.0000	16.86	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		16.86
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	AIR FILTER - 53			0			0.0000	79.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		79.55
20102558	REPAIR CAR 24	0000200000	T/T AUTO PARTS, INC.						98.95		10/26/2010
10/19/2010							2010 00010				0200.0000.0000
10/12/2010	427599						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REPAIR CAR 24			0			0.0000	98.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0419		MAINT./REPAIR..						100.00		98.95
<b>Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:</b>	<b>2</b>		<b>Total Amount:</b>			<b>925.21</b>					
20102578	LCD SECURITY MONITOR	0000700721	TC LIFE SAFETY						349.58		10/21/2010
10/21/2010							2010 00010				0200.0000.0000
09/09/2010	9993						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LCD SECURITY MONITOR			0			0.0000	349.58	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0201		EQUIPMENT..						100.00		349.58
<b>Total Vouchers For Vendor Name TC LIFE SAFETY:</b>	<b>1</b>		<b>Total Amount:</b>			<b>349.58</b>					
20102527	LEGAL NOTICE	0000070008	THE JOURNAL NEWS						41.80		10/26/2010
10/15/2010							2010 00010				0200.0000.0000



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102555	RYDERPRK REPAIR WIRES/ VETSPRK REPLACE	0000200017	TWINSON ELECTRIC, INC.	1,785.00	10/26/2010						
10/18/2010					2010 00010						0200.0000.0000
					10			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
02153	10/09/2010	975.00	VETS PRK, REPLACE POLE WIRES DAMAGED BY STORM								
02154	10/09/2010	810.00	RYDER PRK, REPAIR WIRES DAMAGED BY TREES, TIGHTEN CONNECTIONS IN PANEL								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RYDERPRK REPAIR WIRES/ VETSPRK REPLACE POLE WIRES		0		0.0000	1,785.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.7110.0419	MAINT./REPAIR..									
				<b>Percent</b>							
				100.00							
					<b>Amount</b>						
					1,785.00						
<b>Total Vouchers For Vendor Name TWINSON ELECTRIC, INC.:</b>		<b>1</b>	<b>Total Amount:</b>		<b>1,785.00</b>						
20102439	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	127.86	10/26/2010						
10/07/2010					2010 00010						0200.0000.0000
					10			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2707547	09/07/2010	43.01	RAGS								
2709631	09/14/2010	41.15	RAGS								
2711683	09/21/2010	43.70	RAGS								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	RAGS FOR THE GARAGE		0		0.0000	41.15	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	031.5132.0419	MAINT./REPAIR..									
				<b>Percent</b>							
				100.00							
					<b>Amount</b>						
					41.15						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RAGS FOR THE GARAGE		0		0.0000	43.01	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	031.5132.0419	MAINT./REPAIR..									
				<b>Percent</b>							
				100.00							
					<b>Amount</b>						
					43.01						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	RAGS FOR THE GARAGE		0		0.0000	43.70	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	031.5132.0419	MAINT./REPAIR..									
				<b>Percent</b>							
				100.00							
					<b>Amount</b>						
					43.70						
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION:</b>		<b>1</b>	<b>Total Amount:</b>		<b>127.86</b>						
20102546	SEPTEMBER 2010 ENGINEERING SERVICES	0000220050	VANOLI, P.E., JAMES J.	13,070.60	10/26/2010						
10/18/2010					2010 00010						0200.0000.0000
10/12/2010	10122010	M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SEPTEMBER 2010 ENGINEERING SERVICES	M	0		0.0000	13,070.60	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								
	010.1440.0413	CONSULTANT									
	032.8810.0413	CONSULTANT..									
	020.1440.0413	CONSULTANT..									
				<b>Percent</b>							
					<b>Amount</b>						
					1,000.00						
					100.00						
					2,900.00						



# 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.	
20102546	SEPTEMBER 2010 ENGINEERING SERVICES	0000220050	VANOLI, P.E., JAMES J.								
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	020.8020.0413	CONSULTANT..								1,000.00	
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION								3,360.00	
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION								4,080.60	
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172								630.00	
20102610	ENGINEERING CONSULT SVCS FOR 9/10	0000220050	VANOLI, P.E., JAMES J.						840.00	10/26/2010	
10/22/2010							2010 00010				0200.0000.0000
10/12/2010	9/2010	M					10	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ENGINEERING CONSULT SVCS FOR 9/10	M	0		0.0000	840.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	033.0033.0065.3011	PLANNING BOARD/ENGINEERING FEES ESCROW.ST. AUGUSTINE'S - EAGLE PARK, ROUTE 9							210.00		
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							630.00		
<b>Total Vouchers For</b>	<b>Vendor Name VANOLI, P.E., JAMES J.:</b>	<b>2</b>	<b>Total Amount:</b>	<b>13,910.60</b>							
20102458	9/28/10-10/27/10- CEDARLN GAR PHONE	0000220156	VERIZON						30.26	10/26/2010	
10/08/2010							2010 00010				0200.0000.0000
09/28/2010	9147627498						10	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	9/28/10-10/27/10- CEDARLN GAR PHONE		0		0.0000	30.26	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	010.7110.0406	TELEPHONE..					100.00		30.26		
20102544	NO STATE RD LIFT STATION ALARM PHONE (10/7	0000220156	VERIZON						24.49	10/26/2010	
10/18/2010							2010 00010				0200.0000.0000
10/07/2010	9149410048						10	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	NO STATE RD LIFT STATION ALARM PHONE (10/7/10-11/6/10)		0		0.0000	24.49	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	045.8120.0406	TELEPHONE					100.00		24.49		
<b>Total Vouchers For</b>	<b>Vendor Name VERIZON:</b>	<b>2</b>	<b>Total Amount:</b>	<b>54.75</b>							
20102564	BILLING PERIOD 09/02/2010 - 10/01/2010	0000220155	VERIZON WIRELESS						579.88	10/26/2010	
10/19/2010							2010 00010				0200.0000.0000
10/01/2010	2466597581						10	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	BILLING PERIOD 09/02/2010 - 10/01/2010		0		0.0000	579.88	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.	
20102564	BILLING PERIOD 09/02/2010 - 10/01/2010	0000220155	VERIZON WIRELESS								
	<b>Account No.</b> 020.3120.0406	<b>Account Description</b> TELEPHONE..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 579.88						
<b>Total Vouchers For Vendor Name VERIZON WIRELESS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>579.88</b>							
20102588	ENGEL PARK PLANTING & OVERLOOK PHASE III	0000700293	VERNON HILLS CONTRACTING CORP.	8,155.20	10/26/2010						
10/21/2010		4915	09/30/2010	2010 00010		0200.0000.0000					
10/11/2010	101580	M		10	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ENGEL PARK PLANTING & OVERLOOK PHASE III (WEED REMOVAL/FALL2010 PLANTINGS)	M	0		0.0000	8,155.20	0.00	0.00	0.00		
	<b>Account No.</b> 037.7110.2132	<b>Account Description</b> ENGEL PRK SHORELINE-2005-32GRT..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 8,155.20						
<b>Total Vouchers For Vendor Name VERNON HILLS CONTRACTING CORP.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>8,155.20</b>							
20102519	2010 SEWER IMA CHARGES	0000150028	VILLAGE OF OSSINING	129,268.00	10/26/2010						
10/14/2010				2010 00010		0200.0000.0000					
10/14/2010	12312010			10	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	2010 SEWER IMA CHARGES		0		0.0000	129,268.00	0.00	0.00	0.00		
	<b>Account No.</b> 045.8120.0475	<b>Account Description</b> VILLAGE OSS.CONTRACTUAL	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 129,268.00						
20102550	JULY-SEPTEMBER 2010 STREET LIGHT REPAIRS	0000150028	VILLAGE OF OSSINING	1,319.23	10/26/2010						
10/18/2010				2010 00010		0200.0000.0000					
10/18/2010	2010/20/0009098			10	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	JULY-SEPTEMBER 2010 STREET LIGHT REPAIRS		0		0.0000	1,319.23	0.00	0.00	0.00		
	<b>Account No.</b> 063.5182.0419	<b>Account Description</b> MAINT./REPAIR..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 1,319.23						
20102569	WATER BILLING 06/11/10 - 09/15/10	0000150028	VILLAGE OF OSSINING	116.34	10/26/2010						
10/19/2010				2010 00010		0200.0000.0000					
10/12/2010	2010-01-0002061			10	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	WATER BILLING 06/11/10 - 09/15/10		0		0.0000	116.34	0.00	0.00	0.00		
	<b>Account No.</b> 020.3120.0410	<b>Account Description</b> WATER..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 116.34						
20102573	OCTOBER 2010 IMA SERVICES	0000150028	VILLAGE OF OSSINING	101,876.60	10/26/2010						
10/20/2010				2010 00010		0200.0000.0000					
10/01/2010	2010/20/0008986			10	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.		
20102573	OCTOBER 2010 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OCTOBER 2010 IMA SERVICES				0			0.0000	101,876.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									11,121.60
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									32,863.17
	010.1680.0475		VILLAGE OSS.CONTRACTUAL..									9,149.02
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									7,382.13
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									4,287.36
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									608.61
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									891.85
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									44.97
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									143.66
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,107.46
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,074.78
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									916.16
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									31,114.52
	020.3620.0438		RENT..									1,171.31
20102574	SEPT 2010 VERIZON SERVICE			0000150028		VILLAGE OF OSSINING			2,134.42		10/26/2010	
10/20/2010							2010	00010				0200.0000.0000
10/20/2010	2010200009100						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEPT 2010 VERIZON SERVICE				1			2,134.4200	2,134.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.3120.0406		TELEPHONE..									207.93
	020.3620.0406		TELEPHONE..									168.61
	032.8810.0406		TELEPHONE..									96.03
	031.5010.0406		TELEPHONE..									167.02
	010.1650.0438		PHONE,WEB SERVICES..									1,494.83
20102575	OCT 2010 VERIZON SERVICE			0000150028		VILLAGE OF OSSINING			2,129.56		10/26/2010	
10/20/2010							2010	00010				0200.0000.0000
10/20/2010	2010200009101						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OCT 2010 VERIZON SERVICE				1			2,129.5600	2,129.56	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.3120.0406		TELEPHONE..									205.51
	020.3620.0406		TELEPHONE..									160.89
	032.8810.0406		TELEPHONE..									101.43
	031.5010.0406		TELEPHONE..									168.46
	010.1650.0438		PHONE,WEB SERVICES..									1,493.27
20102576	8/16-10/15/10 OPTONLINE SERVC			0000150028		VILLAGE OF OSSINING			28.64		10/26/2010	
10/20/2010							2010	00010				0200.0000.0000
10/20/2010	2010200009102						10			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.	
20102576	8/16-10/15/10 OPTONLINE SERV	0000150028	VILLAGE OF OSSINING								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	8/16-10/15/10 OPTONLINE SERV			1			28.6400	28.64	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1650.0438	PHONE,WEB SERVICES..							100.00		28.64
20102577	OCT/NOV 2010 BESTWEB SERVICE	0000150028	VILLAGE OF OSSINING	751.46	10/26/2010						
10/20/2010							2010 00010				0200.0000.0000
10/20/2010	2010200009103						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OCT/NOV 2010 BESTWEB SERVICE			2			375.7300	751.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1650.0438	PHONE,WEB SERVICES..							100.00		751.46
<b>Total Vouchers For Vendor Name VILLAGE OF OSSINING:</b>		<b>8</b>	<b>Total Amount:</b>			<b>237,624.25</b>					
20102517	ASSOCIATION DUES SEPT 1, 2010 THROUGH AU	0000230015	WEST. CO. MUNI. OFFICIALS	750.00	10/26/2010						
10/13/2010							2010 00010				0200.0000.0000
10/05/2010	1-2010						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ASSOCIATION DUES SEPT 1, 2010 THROUGH AUGUST 31, 2011			0			0.0000	750.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1620.0428	DUES..							100.00		750.00
<b>Total Vouchers For Vendor Name WEST. CO. MUNI. OFFICIALS:</b>		<b>1</b>	<b>Total Amount:</b>			<b>750.00</b>					
20102551	IMA WITH WESTCHESTER CTY FOR SOLID WAST	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	3,927.50	10/26/2010						
10/18/2010							2010 00010				0200.0000.0000
09/30/2010	8060						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	IMA WITH WESTCHESTER CTY FOR SOLID WASTE THE MONTH OF SEPT. 02-30, 2010			157.1			25.0000	3,927.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	065.8160.0471	REFUSE CTY OF WEST...							100.00		3,927.50
<b>Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT :</b>		<b>1</b>	<b>Total Amount:</b>			<b>3,927.50</b>					
20102432	WHEELED TRUCK DRAIN 60 QTS. LEVER BARREI	0000271269	WINZER CORPORATION	276.83	10/26/2010						
10/06/2010							2010 00010				0200.0000.0000
09/27/2010	3803979						10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WHEELED TRUCK DRAIN 60 QTS, LEVER BARREL PUMP			0			0.0000	276.83	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102432	WHEELED TRUCK DRAIN 60 QTS. LEVER BARREI	0000271269	WINZER CORPORATION								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>	<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..							100.00	276.83	

**Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 276.83**

20102516	10/16/10 AD FOR TIRE RECYCLING	0000250000	YORKTOWN PENNSAVER CORP.	57.00	10/26/2010	
10/13/2010				2010 00010		0200.0000.0000
10/12/2010	70133			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/16/10 AD FOR TIRE RECYCLING		0		0.0000	57.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>	<b>Amount</b>	
	065.8160.0402	PRINTING..					100.00	57.00	

**Total Vouchers For Vendor Name YORKTOWN PENNSAVER CORP.: 1 Total Amount: 57.00**

<b>Total Vouchers reported:</b>	103	<b>Total GL Detail Reported</b>	429,358.43
		<b>Total Amount All Vouchers</b>	429,358.43

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	137,244.75	0.00	3,361.70	0.00 140,606.45
	<b>Fund Total</b>		137,244.75	0.00	3,361.70	0.00 140,606.45
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	54,326.29	0.00	2,302.79	0.00 56,629.08
	<b>Fund Total</b>		54,326.29	0.00	2,302.79	0.00 56,629.08
031 - HIGHWAY						
	0200.0000.0000	TOWN	30,280.90	0.00	942.72	0.00 31,223.62
	<b>Fund Total</b>		30,280.90	0.00	942.72	0.00 31,223.62
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	1,498.52	0.00	0.00	0.00 1,498.52
	<b>Fund Total</b>		1,498.52	0.00	0.00	0.00 1,498.52
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	2,051.79	0.00	0.00	0.00 2,051.79
	<b>Fund Total</b>		2,051.79	0.00	0.00	0.00 2,051.79

# TOWN OF OSSINING

## Voucher Detail Report

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	16,320.80	0.00	0.00	0.00	16,320.80
		<b>Fund Total</b>	16,320.80	0.00	0.00	0.00	16,320.80
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	130,925.87	0.00	2,755.28	0.00	133,681.15
		<b>Fund Total</b>	130,925.87	0.00	2,755.28	0.00	133,681.15
050 - TOWN WIDE WATER							
	0200.0000.0000	TOWN	44.97	0.00	0.00	0.00	44.97
		<b>Fund Total</b>	44.97	0.00	0.00	0.00	44.97
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	1,462.89	0.00	3,993.64	0.00	5,456.53
		<b>Fund Total</b>	1,462.89	0.00	3,993.64	0.00	5,456.53
064 - FIRE PROTECT.DIST.							
	0200.0000.0000	TOWN	33,970.63	0.00	0.00	0.00	33,970.63
		<b>Fund Total</b>	33,970.63	0.00	0.00	0.00	33,970.63
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	6,958.73	0.00	0.00	0.00	6,958.73
		<b>Fund Total</b>	6,958.73	0.00	0.00	0.00	6,958.73
066 - AMBULANCE DISTRICT							
	0200.0000.0000	TOWN	916.16	0.00	0.00	0.00	916.16
		<b>Fund Total</b>	916.16	0.00	0.00	0.00	916.16
<b>Grand Totals</b>			416,002.30	0.00	13,356.13	0.00	429,358.43
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			429,358.43				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	137,244.75	0.00	3,361.70	0.00	140,606.45
020 - TOWN OUTSIDE	TOWN	54,326.29	0.00	2,302.79	0.00	56,629.08
031 - HIGHWAY	TOWN	30,280.90	0.00	942.72	0.00	31,223.62
032 - DALE CEMETERY TRUST FUND	TOWN	1,498.52	0.00	0.00	0.00	1,498.52

# 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.				Disc. Amt.
<b>Fund</b>												
							<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Direct Pay</b>		<b>Total</b>
033 - TRUST & AGENCY			TOWN				2,051.79	0.00	0.00	0.00		2,051.79
037 - CAPITAL FUND			TOWN				16,320.80	0.00	0.00	0.00		16,320.80
045 - CONSOLIDATED SEWER DISTRICT			TOWN				130,925.87	0.00	2,755.28	0.00		133,681.15
050 - TOWN WIDE WATER			TOWN				44.97	0.00	0.00	0.00		44.97
063 - LIGHTING DIST.			TOWN				1,462.89	0.00	3,993.64	0.00		5,456.53
064 - FIRE PROTECT.DIST.			TOWN				33,970.63	0.00	0.00	0.00		33,970.63
065 - REFUSE/RECYCLING			TOWN				6,958.73	0.00	0.00	0.00		6,958.73
066 - AMBULANCE DISTRICT			TOWN				916.16	0.00	0.00	0.00		916.16
<b>Grand Totals</b>							416,002.30	0.00	13,356.13	0.00		429,358.43
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							429,358.43					