

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2010 To: 2010

Period: 1 To: 12

Date Range: Pay Due Date Range: 11/24/2010 To: 12/14/2010

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.	
20102869	ACROSS FROM 16 GORDON AVE. HEAVY DEADW	0000010119	ADAMS TREE SERVICE	990.00	12/14/2010						
11/30/2010					2010	00010					0200.0000.0000
11/18/2010	6124		M		12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ACROSS FROM 16 GORDON AVE. HEAVY DEADWOOD PRUNDED 1 ASH, 1 ELM AND 1 OAK, TOOK DOWN DEAD MAPLE & 5 DEAD PINE	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						

**Total Vouchers For Vendor Name ADAMS TREE SERVICE: 1 Total Amount: 990.00**

20102864	FLEX SPENDING ACCOUNT FOR GLORIA FRIED (	0000700032	AFLAC	3.00	12/14/2010						
11/29/2010					2010	00010					0200.0000.0000
11/15/2010	433828ER				12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	FLEX SPENDING ACCOUNT FOR GLORIA FRIED (AFLAC)		0		0.0000	3.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.9010.0817	HOSPITAL/MED INS...		100.00	3.00						

**Total Vouchers For Vendor Name AFLAC: 1 Total Amount: 3.00**

20102875	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	12/14/2010						
11/30/2010					2010	00010					0200.0000.0000
11/23/2010	3027		M		12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOVEMBER 22, 23, 2010 - PARKER BALE, S-TURN, MYSTIC PT.	M	0		0.0000	879.54	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0419	MAINT./REPAIR		100.00	879.54						
<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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOVEMBER 22, 23, 2010	M	0		0.0000	1,120.46	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0419	MAINT./REPAIR		100.00	1,120.46						
<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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOVEMBER 22, 23, 2010 - CEDAR LANE PARK, OBCC	M	0		0.0000	500.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7112.0419	MAINT./REPAIR		100.00	500.00						

**Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1 Total Amount: 2,500.00**

20102905	CYLINDERFEE. ARGON. OXYGEN. ACETYLENE	0000010067	ALL-WELD PRODUCTS	127.00	12/14/2010						
12/07/2010					2010	00010					0200.0000.0000

# TOWN OF OSSINING

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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.	
20102905	CYLINDERFEE, ARGON, OXYGEN, ACETYLENE	0000010067	ALL-WELD PRODUCTS								
							12			0.00	0.00
											0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
324090	10/29/2010	24.00	OCT CYLINDER FEE								
324570	11/04/2010	79.00	ARGON 122CF, OXYGEN 60 CF, ACETYLENE 40CF								
325633	11/30/2010	24.00	NOV CYLINDER FEE								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	CYLINDERFEE, ARGON, OXYGEN, ACETYLENE		0	0.0000	127.00	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	127.00						
<b>Total Vouchers For</b>	<b>Vendor Name ALL-WELD PRODUCTS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>127.00</b>							
20102979	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000010029	ANDERSON, FRAN		578.40					12/08/2010	
12/14/2010	SMS						2010 00010				
12/01/2009	2ND HALF 2010	6					12			0.00	0.00
											0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2ND HALF 2010 MEDICARE REIMBURSEMENT		0	0.0000	578.40	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40						
<b>Total Vouchers For</b>	<b>Vendor Name ANDERSON, FRAN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>578.40</b>							
20102965	REIMB FOR SR CTR PURCHASES	0000010064	ASARO, KATHY		43.15					12/14/2010	
12/09/2010							2010 00010				0200.0000.0000
11/02/2010	110210						12			0.00	0.00
											0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REOMB FOR SR CTR PURCHASES		0	0.0000	43.15	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6772.0411	GASOLINE..									
	010.6770.0423	FOOD SUPPLIES..									
<b>Total Vouchers For</b>	<b>Vendor Name ASARO, KATHY:</b>	<b>1</b>	<b>Total Amount:</b>	<b>43.15</b>							
20102925	TASER TRAINING	0000700735	ATLANTIC DIVING SUPPLY, INC.		511.45					12/14/2010	
12/08/2010							2010 00010				0200.0000.0000
11/03/2010	897664						12			0.00	0.00
											0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TASER TRAINING		0	0.0000	511.45	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	511.45						
<b>Total Vouchers For</b>	<b>Vendor Name ATLANTIC DIVING SUPPLY, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>511.45</b>							
20102980	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000020008	BATES, BARBARA N.		578.40					12/08/2010	



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## 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.	
20102859	LEGAL SERVICES RENDERED FOR THE MONTH (	0000020103	BOND,SCHOENECK& KING,PLLC								
<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	LEGAL SERVICES RENDERED FOR THE MONTH OF OCTOBER 2010 WITHIN RETAINER		A	0			0.0000	2,315.98	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..									1,165.98
	020.1930.0425	LABOR COUNSEL..									690.00
	031.5010.0425	LABOR COUNSEL..									460.00
20102860	LEGAL SERVICES RENDERED FOR THE MONTH (	0000020103	BOND,SCHOENECK& KING,PLLC	1,802.49	12/14/2010						
11/29/2010							2010 00010				0200.0000.0000
11/18/2010	19432873		A				12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL SERVICES RENDERED FOR THE MONTH OF OCTOBER OUTSIDE OF RTAINER		A	0			0.0000	1,802.49	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..									1,009.20
	020.1930.0425	LABOR COUNSEL..									793.29
<b>Total Vouchers For Vendor Name BOND,SCHOENECK&amp; KING,PLLC:</b>		<b>2</b>	<b>Total Amount:</b>			<b>4,118.47</b>					
20102868	COMPLETE ASSEMBLY - 91	0000020037	BRAKE, CLUTCH & DRIVESHAF	878.04	12/14/2010						
11/30/2010							2010 00010				0200.0000.0000
11/09/2010	56145						12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COMPLETE ASSEMBLY - 91			0			0.0000	878.04	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		878.04
<b>Total Vouchers For Vendor Name BRAKE, CLUTCH &amp; DRIVESHAF:</b>		<b>1</b>	<b>Total Amount:</b>			<b>878.04</b>					
20102898	2010 UNIFORM PERRICONE	0000700365	BUCKSHOLLOW EMERGENCY EQUIPMENT	124.94	12/14/2010						
12/06/2010			COR				2010 00010				0200.0000.0000
11/11/2010	612681						12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2010 UNIFORM PERRICONE			0			0.0000	124.94	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		124.94
<b>Total Vouchers For Vendor Name BUCKSHOLLOW EMERGENCY EQUIPMEN:</b>		<b>1</b>	<b>Total Amount:</b>			<b>124.94</b>					
20102967	SEN CTR FOOD PURCHASES	0000700455	C-TOWN	342.50	12/14/2010						
12/09/2010							2010 00010				0200.0000.0000
11/22/2010	112210						12		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102967	SEN CTR FOOD PURCHASES	0000700455	C-TOWN								
<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	SEN CTR FOOD PURCHASES			0		0.0000	342.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.6773.0423	FOOD SUPPLIES..						100.00		342.50	
<b>Total Vouchers For Vendor Name C-TOWN:</b>		<b>1</b>	<b>Total Amount:</b>	<b>342.50</b>							
20102856	PROFESSIONAL SERVICES RENDERED FOR THE	0000700562	CAPITAL MARKETS ADVISOR, LLC	225.00	12/14/2010						
11/24/2010				2010 00010		0200.0000.0000					
11/17/2010	421			12		0.00	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	PROFESSIONAL SERVICES RENDERED FOR THE PREP & FILING A MATERIAL EVENT NOTICE			0		0.0000	225.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9730.0403	FILING FEES..						100.00		225.00	
<b>Total Vouchers For Vendor Name CAPITAL MARKETS ADVISOR, LLC:</b>		<b>1</b>	<b>Total Amount:</b>	<b>225.00</b>							
20102960	REIM FOR TAXI COUPONS (44 @ \$4.75/EA & 3 @ \$2.375/EA)	0000700547	CAPRICORN TAXI	216.13	12/14/2010						
12/09/2010				2010 00010		0200.0000.0000					
12/01/2010	120110			12		0.00	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	REIM FOR TAXI COUPONS (44 @ \$4.75/EA & 3 @ \$2.375/EA)			0		0.0000	216.13	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.6772.0429	CALL A CAB..						100.00		216.13	
<b>Total Vouchers For Vendor Name CAPRICORN TAXI:</b>		<b>1</b>	<b>Total Amount:</b>	<b>216.13</b>							
20102940	COPY OF PROCEEDINGS	0000030107	CARBONE & ASSOCIATES LTD	64.50	12/14/2010						
12/09/2010				2010 00010		0200.0000.0000					
11/26/2010	14432	M		12		0.00	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	COPY OF PROCEEDINGS		M	0		0.0000	64.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0414	CONTRACTUAL STENO..						100.00		64.50	
<b>Total Vouchers For Vendor Name CARBONE &amp; ASSOCIATES LTD:</b>		<b>1</b>	<b>Total Amount:</b>	<b>64.50</b>							
20102942	STENO SVCS- GROFF	0000030107	CARBONE & ASSOCIATES LTD	260.00	12/14/2010						
12/09/2010				2010 00010		0200.0000.0000					
11/23/2010	14422	M		12		0.00	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	STENO SVCS- GROFF		M	0		0.0000	260.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0414	CONTRACTUAL STENO..						100.00		260.00	
<b>Total Vouchers For Vendor Name CARBONE &amp; ASSOCIATES LTD:</b>		<b>1</b>	<b>Total Amount:</b>	<b>260.00</b>							

# 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 CARBONE & ASSOCIATES LTD: 2 Total Amount: 324.50**

20102966	CONSTABLE/ INTERPRTER SVCS (11/2010)	0000030017	CASTRO, CARLOS	189.36	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
11/29/2010	112910	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE/ INTERPRTER SVCS (11/2010)	M	0		0.0000	189.36	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0455	CONSTABLES..					100.00		189.36

**Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 189.36**

20102877	MAXI-LUBE, GEARCO (GEAR OIL) 80W90 SHARED	0000030566	CHEMSEARCH	848.75	12/14/2010	
11/30/2010				2010 00010		0200.0000.0000
11/16/2010	795229			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAXI-LUBE, GEARCO (GEAR OIL) 80W90 SHARED BY HIGHWAY, PARK, AND SENIORS- PARKS		0		0.0000	282.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..					100.00		282.92

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAXI-LUBE, GEARCO (GEAR OIL) 80W90 SHARED BY HIGHWAY, PARK, AND SENIORS		0		0.0000	282.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		282.92

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAXI-LUBE, GEARCO (GEAR OIL) 80W90 SHARED BY HIGHWAY, PARK, AND SENIORS-SENIORS		0		0.0000	282.91	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		282.91

**Total Vouchers For Vendor Name CHEMSEARCH: 1 Total Amount: 848.75**

20102876	AWARD 21142-RA. GRP 37700-PERFORATED PIPE	0000030068	CHEMUNG SUPPLY CORP.	1,309.10	12/14/2010	
11/30/2010				2010 00010		0200.0000.0000
11/22/2010	7502677-IN			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AWARD 21142-RA, GRP 37700-PERFORATED PIPE, 45 DEG. & 90 DEG. ELBOW, REDUCING TEE PLUS DROP CHARGE-FOR COOPER DR. DRAINAGE PROJECT		0		0.0000	1,309.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0447	ROAD DRAINAGE..					100.00		1,309.10

**Total Vouchers For Vendor Name CHEMUNG SUPPLY CORP.: 1 Total Amount: 1,309.10**

20103015	MEDICARE REIMBURSEMENT	0000030106	CHERVOKAS, JOHN	578.40	12/08/2010	
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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.		
20103015	MEDICARE REIMBURSEMENT			0000030106	CHERVOKAS, JOHN							
12/14/2010							2010	00010				
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...								100.00		578.40
<b>Total Vouchers For Vendor Name</b>				<b>CHERVOKAS, JOHN:</b>	<b>1</b>	<b>Total Amount:</b>		<b>578.40</b>				

20103014	MEDICARE REIMBURSEMENT			0000700336	CHERVOKAS, ROSEANNA					578.40	12/08/2010	
12/14/2010							2010	00010				
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...								100.00		578.40
<b>Total Vouchers For Vendor Name</b>				<b>CHERVOKAS, ROSEANNA:</b>	<b>1</b>	<b>Total Amount:</b>		<b>578.40</b>				

20102861	SURETY BOND FOR GLORIA FRIED. NY RECEIVE			0000030101	CNA SURETY					375.50	12/14/2010	
11/29/2010							2010	00010			0200.0000.0000	
10/29/2010	0601-69271466						12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SURETY BOND FOR GLORIA FRIED, NY RECEIVER OF TAXES, TOWN OF OSSINING (SEE CHANGE OF ADDRESS)				0			0.0000	375.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1910.0469	BONDS..								100.00		375.50
<b>Total Vouchers For Vendor Name</b>				<b>CNA SURETY:</b>	<b>1</b>	<b>Total Amount:</b>		<b>375.50</b>				

20102884	WESTERLY RD CLUB GAS BILL 10/25 - 11/23			0000030001	CON EDISON					28.72	12/14/2010	
12/03/2010							2010	00010			0200.0000.0000	
12/03/2010	59-0917-1776-0000-5						12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WESTERLY RD CLUB GAS BILL 10/25 - 11/23				0			0.0000	28.72	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0411	GASOLINE..								100.00		28.72

20102885	GAS CHGS 10/25/10 - 11/23/10			0000030001	CON EDISON					475.21	12/14/2010	
12/06/2010							2010	00010			0200.0000.0000	
11/23/2010	59-0917-1771-3100-1						12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GAS CHGS 10/25/10 - 11/23/10				0			0.0000	475.21	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.	
20102885	GAS CHGS 10/25/10 - 11/23/10	0000030001	CON EDISON								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.3120.0409	ELECTRICITY..		100.00	475.21						
20102902	MYSTIC POINTE LIFT STATION - FUEL FOR GENE	0000030001	CON EDISON	25.86	12/14/2010						
12/07/2010						2010	00010				0200.0000.0000
11/24/2010	590917177545002					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MYSTIC POINTE LIFT STATION - FUEL FOR GENERATOR		0		0.0000	25.86	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	25.86						
20102958	GAS HEAT CHGS (10/25/10-11/23/10)	0000030001	CON EDISON	234.37	12/14/2010						
12/09/2010						2010	00010				0200.0000.0000
11/24/2010	590917177135002					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	GAS HEAT CHGS (10/25/10-11/23/10)		0		0.0000	234.37	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.8810.0474	FUEL OIL..		100.00	234.37						
<b>Total Vouchers For</b>	<b>Vendor Name CON EDISON:</b>	<b>4</b>	<b>Total Amount:</b>	<b>764.16</b>							
20103019	MEDICARE REIMBURSMNT	0000700530	COXEN, JOHN T.	578.40	12/08/2010						
12/14/2010						2010	00010				
12/14/2010	2ND HALF 2010	6				12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MEDICARE REIMBURSMNT		0		0.0000	578.40	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.9010.0817	HOSPITAL/MED INS...		100.00	578.40						
<b>Total Vouchers For</b>	<b>Vendor Name COXEN, JOHN T.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>578.40</b>							
20102929	EQUIPMENT RENTAL & WATER FOR 16 CROTON	0000030059	CRYSTAL ROCK WATER COMPAN	5.78	12/14/2010						
12/08/2010						2010	00010				0200.0000.0000
11/30/2010	EBILL#318067					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	EQUIPMENT RENTAL & WATER FOR 16 CROTON AVE		0		0.0000	5.78	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1620.0401	SUPPLIES..		100.00	5.78						
<b>Total Vouchers For</b>	<b>Vendor Name CRYSTAL ROCK WATER COMPAN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>5.78</b>							
20102928	CSEA VISION BENEFIT DECEMBER 2010	0000700025	CSEA	313.65	12/14/2010						
12/08/2010						2010	00010				0200.0000.0000
12/08/2010	RN-472					12		0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20102928	CSEA VISION BENEFIT DECEMBER 2010			0000700025	CSEA							
<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	CSEA VISION BENEFIT DECEMBER 2010				0			0.0000	313.65	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.9010.0814		LIFE/DENTAL..									272.60
	020.9010.0814		LIFE/DENTAL..									29.98
	031.9010.0814		LIFE/DENTAL..									11.07
<b>Total Vouchers For Vendor Name CSEA: 1</b>				<b>Total Amount:</b>					<b>313.65</b>			
20103005	MEDICARE REIMBURSEMENT			0000030031	CURTIN, NORMA				578.40		12/08/2010	
12/14/2010	CZ						2010	00010				
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.9010.0817		HOSPITAL/MED INS...						100.00			578.40
<b>Total Vouchers For Vendor Name CURTIN, NORMA: 1</b>				<b>Total Amount:</b>					<b>578.40</b>			
20102995	MEDICARE REIMBURSEMENT			0000030088	CUSANO, MARIA				578.40		12/08/2010	
12/14/2010	SMS						2010	00010				
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...						100.00			578.40
<b>Total Vouchers For Vendor Name CUSANO, MARIA: 1</b>				<b>Total Amount:</b>					<b>578.40</b>			
20102863	COPIER CONTRACT 11/15/10 - 12/14/10			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				464.20		12/14/2010	
11/29/2010							2010	00010				0200.0000.0000
11/20/2010	7886363						12	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 CONTRACT 11/15/10 - 12/14/10				0			0.0000	464.20	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1620.0419		MAINT./REPAIR..						100.00			464.20
<b>Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 1</b>				<b>Total Amount:</b>					<b>464.20</b>			
20102894	TOSHIBA/E352			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				267.44		12/14/2010	
12/06/2010							2010	00010				0200.0000.0000
11/20/2010	7890041						12	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	TOSHIBA/E352				0			0.0000	267.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.3120.0424		CONSULTANT/COMPUTER..						100.00			267.44
<b>Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 1</b>				<b>Total Amount:</b>					<b>267.44</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.	
20102945	PERFORM CONTRACT 12/1/10-12/31/10	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	241.31	12/14/2010						
12/09/2010					2010 00010					0200.0000.0000	
12/05/2010	7987587				12 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	PERFORM CONTRACT 12/1/10-12/31/10			0		0.0000	241.31	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0419	MAINT./REPAIR						100.00		241.31	
20102949	COPY MACHINE CONTRACT #25048750	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	12/14/2010						
12/09/2010					2010 00010					0200.0000.0000	
11/20/2010	7910676				12 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	COPY MACHINE CONTRACT #25048750			0		0.0000	181.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3620.0201	EQUIPMENT..						100.00		181.00	
<b>Total Vouchers For</b>	<b>Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:</b>	<b>4</b>	<b>Total Amount:</b>	<b>1,153.95</b>							
20102982	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000040015	DI BENEDETTO, EVELYN	578.40	12/08/2010						
12/14/2010	SMS				2010 00010						
12/14/2010	2ND HALF 2010	6			12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	2ND HALF 2010 MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...						100.00		578.40	
<b>Total Vouchers For</b>	<b>Vendor Name DI BENEDETTO, EVELYN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>578.40</b>							
20103002	MEDICARE REIMBURSEMENT	0000040018	DILORETO, JOAN	578.40	12/08/2010						
12/14/2010	SMS				2010 00010						
12/14/2010	2ND HALF 2010	6			12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.9010.0817	HOSPITAL/MED INS...						100.00		578.40	
<b>Total Vouchers For</b>	<b>Vendor Name DILORETO, JOAN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>578.40</b>							
20103009	MEDICARE REIMBURSEMENT	0000040272	DURKIN, JAMES	578.40	12/08/2010						
12/14/2010	CZ				2010 00010						
12/14/2010	2ND HALF 2010	6			12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MEDICARE REIMBURSEMENT			0		0.0000	578.40	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.
20103009	MEDICARE REIMBURSEMENT	0000040272	DURKIN, JAMES									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...								100.00		578.40

**Total Vouchers For Vendor Name DURKIN, JAMES: 1 Total Amount: 578.40**

20102983	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000040271	DURKIN, PAT						578.40		12/08/2010	
12/14/2010	SMS						2010	00010				
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND HALF 2010 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...					100.00		578.40

**Total Vouchers For Vendor Name DURKIN, PAT: 1 Total Amount: 578.40**

20102892	COMPUTER MAINTENANCE	0000040055	DYNTEK						125.00		12/14/2010	
12/06/2010							2010	00010				0200.0000.0000
10/31/2010	D079576						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER MAINTENANCE		0		0.0000	125.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		125.00

**Total Vouchers For Vendor Name DYNTEK: 1 Total Amount: 125.00**

20102963	REIMB FOR TAXI COUPONS (908 @ \$4.75/EA)	0000271569	ECUA TAXI & LIMO						4,313.00		12/14/2010	
12/09/2010							2010	00010				0200.0000.0000
12/02/2010	120210	M					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS (908 @ \$4.75/EA)	M	0		0.0000	4,313.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0429	CALL A CAB..					100.00		4,313.00

**Total Vouchers For Vendor Name ECUA TAXI & LIMO: 1 Total Amount: 4,313.00**

20103026	MOBILE LIC PLATE READER W/ CAR KIT. WARRA	0000700564	ELSAG NORTH AMERICA LAW ENFORCEMENT						29,842.00		12/14/2010	
12/10/2010		4898					2010	00010				0200.0000.0000
06/03/2010	12689						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOBILE LIC PLATE READER W/ CAR KIT, WARRANTYOP CENTER LICENSE, SERVER & STAFF CONTRACT#PC62119		0		0.0000	29,842.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	037.3120.2169	POLICE DEPT MOBILE LICENSE					100.00		29,842.00

# 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.	

20103026	MOBILE LIC PLATE READER W/ CAR KIT. WARRA	0000700564	ELSAG NORTH AMERICA LAW ENFORCEMENT								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
		PLATE READER									

**Total Vouchers For Vendor Name ELSAG NORTH AMERICA LAW ENFORC: 1 Total Amount: 29,842.00**

20103013	MEDICARE REIMBURSEMENT	000060004	FAY, WARREN	578.40	12/08/2010	
12/14/2010				2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	031.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

**Total Vouchers For Vendor Name FAY, WARREN: 1 Total Amount: 578.40**

20103011	MEDICARE REIMBURSEMENT	0000600116	FINCH, NORMA	578.40	12/08/2010	
12/14/2010	CZ			2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

**Total Vouchers For Vendor Name FINCH, NORMA: 1 Total Amount: 578.40**

20103003	MEDICARE REIMBURSEMENT	0000600115	FINCH, WILLIAM	578.40	12/08/2010	
12/14/2010	SMS			2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

**Total Vouchers For Vendor Name FINCH, WILLIAM: 1 Total Amount: 578.40**

20103021	MEDICARE REIMBURSEMENT	0000600016	FRACASSI, PATRICIA	578.40	12/08/2010	
12/14/2010				2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

# 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 FRACASSI, PATRICIA: 1 Total Amount: 578.40**

20102976	CONSULTING SVCS 10/2010		0000060020	FREDERICK P. CLARK ASSOCI					1,035.00	12/14/2010	
12/10/2010							2010	00010			0200.0000.0000
							12			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
006524	11/08/2010	95.00	10/2010 CONTINUING SVCS(MISC)
006527	11/08/2010	700.00	10/2010 -ZAPPI CAR WASH
006528	11/08/2010	240.00	10/2010-OPA HOMES SUBDIV

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS 10/2010		0		0.0000	1,035.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.8020.0413								95.00
	033.0033.0065.3009								700.00
	020.8020.0413								240.00

20103025	CCONSULTING SVCS FOR PLAN BD (10/2010) CO		0000060020	FREDERICK P. CLARK ASSOCI					2,940.00	12/14/2010	
12/10/2010							2010	00010			0200.0000.0000
11/08/2010	006525						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CCONSULTING SVCS FOR PLAN BD (10/2010) COMP PLAN		0		0.0000	2,940.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.8020.0413						100.00		2,940.00

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 2 Total Amount: 3,975.00**

20102985	2ND HALF 2010 MEDICARE REIMBURSEMENT		0000060022	FUESY, MARIE					578.40	12/08/2010	
12/14/2010	SMS						2010	00010			
12/14/2010	2ND HALF 2010	6					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND HALF 2010 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0817						100.00		578.40

**Total Vouchers For Vendor Name FUESY, MARIE: 1 Total Amount: 578.40**

20102984	2ND HALF 2010 MEDICARE REIMBURSEMENT		0000060023	FUESY, RALPH					578.40	12/08/2010	
12/14/2010	SMS						2010	00010			
12/14/2010	2ND HALF 2010	6					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND HALF 2010 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0817						100.00		578.40

# 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 FUESY, RALPH: 1 Total Amount: 578.40**

20102986	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000270936	GAGLIARDI, MARIE	578.40	12/08/2010	
12/14/2010	SMS			2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND HALF 2010 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...					100.00		578.40

**Total Vouchers For Vendor Name GAGLIARDI, MARIE: 1 Total Amount: 578.40**

20102896	2010 UNIFORM -MEINEL	0000070006	GALL'S INC.	179.92	12/14/2010	
12/06/2010				2010 00010		0200.0000.0000
11/19/2010	510980006			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM MEINEL		0		0.0000	179.92	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		179.92

**Total Vouchers For Vendor Name GALL'S INC.: 1 Total Amount: 179.92**

20102931	PRINTED CODE BOOK	0000070015	GENERAL CODE PUBLISHERS C	1,336.36	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
11/15/2010	BILL003101			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTED CODE BOOK		0		0.0000	1,336.36	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0401	SUPPLIES..					100.00		1,336.36

**Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C: 1 Total Amount: 1,336.36**

20102964	SR CENTER FOOD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	145.44	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03049314429	11/22/2010	33.60	BREAD
03049314489	11/29/2010	55.84	BREAD
03049314557	12/06/2010	56.00	BREAD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD (SNAP)		0		0.0000	145.44	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		145.44

# 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 GM DIRECT DISTRIBUTOR CO.:** 1 **Total Amount:** 145.44

20102953	SR. CNTR FOOD (SNAP)			0000080108	H. SCHRIER & CO.,INC				613.30	12/14/2010	
12/09/2010							2010	00010			0200.0000.0000
11/09/2010	686157						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR. CNTR FOOD (SNAP)		0		0.0000	613.30	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.6773.0423						100.00		613.30

**Total Vouchers For Vendor Name H. SCHRIER & CO.,INC:** 1 **Total Amount:** 613.30

20102973	2 GAL. BUXUS GREEN VELVET BOXWOOD & WIL			0000700259	HARDSCRABBLE FARMS				3,215.50	12/14/2010	
12/09/2010				4920	11/29/2010		2010	00010			0200.0000.0000
12/01/2010	37792						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 GAL. BUXUS GREEN VELVET BOXWOOD & WILT PROOF CONCENTRATE		0		0.0000	3,215.50	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0419						100.00		3,215.50

**Total Vouchers For Vendor Name HARDSCRABBLE FARMS:** 1 **Total Amount:** 3,215.50

20102996	MEDICARE REIMBURSEMENT			0000080008	HENDERSON, DONALD				578.40	12/08/2010	
12/14/2010	SMS						2010	00010			
12/14/2010	2ND HALF 2010	6					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.9010.0817						100.00		578.40

**Total Vouchers For Vendor Name HENDERSON, DONALD:** 1 **Total Amount:** 578.40

20102926	REPAIR GARAGE DOORS			0000270489	HENRY ALLEN CO.				199.00	12/14/2010	
12/08/2010							2010	00010			0200.0000.0000
11/12/2010	111210						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR GARAGE DOORS		0		0.0000	199.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.3120.0419						100.00		199.00

**Total Vouchers For Vendor Name HENRY ALLEN CO.:** 1 **Total Amount:** 199.00

20102987	2ND HALF 2010 MEDICARE REIMBURSEMENT			0000086640	HOFFER, BETTY				578.40	12/08/2010	
12/14/2010	SMS						2010	00010			



# 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.	

20102987	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000086640	HOFFER, BETTY			
12/14/2010	2ND HALF 2010	6	M		12	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND HALF 2010 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...				100.00			578.40

**Total Vouchers For Vendor Name HOFFER, BETTY: 1 Total Amount: 578.40**

20102956	SUPPLIES MISC	0000270412	HOME DEPOT			168.31
12/09/2010					2010 00010	0200.0000.0000
					12	0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2031788	11/04/2010	187.28	BASKET, SAW BLADE, AXE BLADE, PADS, MAT
121281	11/16/2010	(18.97)	CREDIT FOR BASKET

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES MISC		0		0.0000	168.31	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..							168.31

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 168.31**

20102969	SR CENTER MEALS(CI 641@ \$4.09/EA & CII 1114	0000700349	HORIZON FOOD SERVICE CORP.			7,705.51
12/09/2010					2010 00010	0200.0000.0000
12/08/2010	11/2010				12	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER MEALS(CI 641@ \$4.09/EA & CII 1114 @ \$4.09/EA) MILK & SUPPLIES		0		0.0000	7,705.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6770.0418	CONTRACTUAL/FOOD..							2,621.69
	010.6771.0418	CONTRACTUAL/FOOD..							4,556.26
	010.6773.0423	FOOD SUPPLIES..							418.00
	010.6773.0401	SUPPLIES..							109.56

**Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 7,705.51**

20102858	2 480X8 LRB TIRE & TRAILRUNNER & EZ BRKT	0000082202	HSBC BUSINESS SOLUTION			424.52
11/24/2010					2010 00010	0200.0000.0000
					12	0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
227328252	10/27/2010	271.59	TRAILRUNNER #15TRK
22584918	09/29/2010	44.63	2 480X8 LRB TIRE
22767576	11/03/2010	108.30	EZ BRKT DF F150 SUPER TRK 15

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 480X8 LRB TIRE & TRAILRUNNER & EZ BRKT		0		0.0000	424.52	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.	
20102858	2 480X8 LRB TIRE & TRAILRUNNER & EZ BRKT	0000082202	HSBC BUSINESS SOLUTION								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0449	PARTS/LABOR..						100.00		424.52	

**Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 424.52**

20102950	Vault Storage (Security) Microfilm	0000700362	HUDSON MICROIMAGING, INC.	24.00	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
10/29/2010	SR-671			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	Vault Storage (Security) Microfilm		0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0401	SUPPLIES..					100.00		24.00

**Total Vouchers For Vendor Name HUDSON MICROIMAGING, INC.: 1 Total Amount: 24.00**

20102955	Yellow Pages Listing	0000700387	IDEARC MEDIA LLC	25.50	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
11/28/2010	110003566220			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	Yellow Pages Listing		0		0.0000	25.50	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		25.50

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

20103000	Medicare Reimbursement	0000100057	JACKSON, EILEEN	578.40	12/08/2010	
12/14/2010	SMS			2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	Medicare Reimbursement		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...					100.00		578.40

**Total Vouchers For Vendor Name JACKSON, EILEEN: 1 Total Amount: 578.40**

20103001	Medicare Reimbursement	0000100058	JACKSON, WILLIAM	578.40	12/08/2010	
12/14/2010	SMS			2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	Medicare Reimbursement		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...					100.00		578.40

**Total Vouchers For Vendor Name JACKSON, WILLIAM: 1 Total Amount: 578.40**

# 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.		
20102970	ART CLASS INSTRUCTOR (11/2010)			0000100003	JEFFRIES, PAUL				150.00	12/14/2010		
12/09/2010							2010	00010			0200.0000.0000	
12/08/2010	11/2010			M			12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ART CLASS INSTRUCTOR (11/2010)			M	0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6772.0437		PROFESSIONAL FEES..						100.00			150.00
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>JEFFRIES, PAUL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>150.00</b>							
20102971	CLASS INSTRUCTOR (11/2010)			0000110040	KLEIN, DEBORAH				909.50	12/14/2010		
12/09/2010							2010	00010			0200.0000.0000	
12/08/2010	11/2010			M			12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLASS INSTRUCTOR (11/2010)			M	0			0.0000	909.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6772.0437		PROFESSIONAL FEES..						100.00			909.50
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>KLEIN, DEBORAH:</b>	<b>1</b>	<b>Total Amount:</b>	<b>909.50</b>							
20103008	MEDICARE REIMBURSEMENT			0000110005	KREBSER, JAMES JR				578.40	12/08/2010		
12/14/2010	CZ						2010	00010				
12/14/2010	2ND HALF 2010	6		M			12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...						100.00			578.40
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>KREBSER, JAMES JR:</b>	<b>1</b>	<b>Total Amount:</b>	<b>578.40</b>							
20103018	MEDICARE REIMBURSMENT			0000700529	KREBSER, KATHLEEN				578.40	12/08/2010		
12/14/2010							2010	00010				
12/14/2010	2ND HALF 2010	6					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSMENT				0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...						100.00			578.40
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>KREBSER, KATHLEEN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>578.40</b>							
20102988	2ND HALF 2010 MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY				578.40	12/08/2010		
12/14/2010	SMS						2010	00010				
12/14/2010	2ND HALF 2010	6					12		0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102988	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000120001	LA GUMINA, NANCY								
<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	2ND HALF 2010 MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...						100.00		578.40	

**Total Vouchers For Vendor Name LA GUMINA, NANCY: 1 Total Amount: 578.40**

20102989	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000120002	LA GUMINA, ROCCO	578.40	12/08/2010					
12/14/2010	SMS			2010 00010						
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2ND HALF 2010 MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...						100.00		578.40

**Total Vouchers For Vendor Name LA GUMINA, ROCCO: 1 Total Amount: 578.40**

20102997	MEDICARE REIMBURSEMENT	0000120034	LAMB, BARBARA	578.40	12/08/2010					
12/14/2010	SMS			2010 00010						
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40

**Total Vouchers For Vendor Name LAMB, BARBARA: 1 Total Amount: 578.40**

20102888	1160 CARTRIDGE	0000120060	LASER CARTRIDGE SERVICES	49.00	12/14/2010					
12/06/2010				2010 00010		0200.0000.0000				
11/18/2010	33905			12	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1160 CARTRIDGE			0		0.0000	49.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.3120.0401	SUPPLIES..						100.00		49.00

**Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES: 1 Total Amount: 49.00**

20102874	WHITE MAINT. PAINT. AERO BRAKE CLEANER	0000700304	LAWSON PRODUCTS, INC.	343.26	12/14/2010					
11/30/2010				2010 00010		0200.0000.0000				
11/17/2010	9809261			12	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WHITE MAINT. PAINT, AERO BRAKE CLEANER			0		0.0000	343.26	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		343.26

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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.	

**Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.:** 1 **Total Amount:** 343.26

20103004	MEDICARE REIMBURSEMENT			0000120008	LE TARTE, ALICE				578.40	12/08/2010	
12/14/2010	CZ						2010	00010			
12/14/2010	2ND HALF 2010	6					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0817						100.00		578.40

**Total Vouchers For Vendor Name LE TARTE, ALICE:** 1 **Total Amount:** 578.40

20102866	CONTRACTOR TO REMOVE THE ASBESTOS FRO			0000700732	LEAD CONSTRUCTION SERVICES, INC.				1,875.00	12/14/2010	
11/30/2010							2010	00010			0200.0000.0000
11/01/2010	11/30/2010						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACTOR TO REMOVE THE ASBESTOS FROM OLD SMALL POLICE DEPT/HIGHWAY - PART OF THE CONTAMINATION		0		0.0000	1,875.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5110.0419						100.00		1,875.00

**Total Vouchers For Vendor Name LEAD CONSTRUCTION SERVICES, IN:** 1 **Total Amount:** 1,875.00

20102998	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT				578.40	12/08/2010	
12/14/2010	SMS						2010	00010			
12/14/2010	2ND HALF 2010	6					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.9010.0817						100.00		578.40

**Total Vouchers For Vendor Name LEWIS, ROBERT:** 1 **Total Amount:** 578.40

20103006	MEDICARE REIMBURSEMENT			0000700040	LONG, JOHN W.				578.40	12/08/2010	
12/14/2010	CZ						2010	00010			
12/14/2010	2ND HALF 2010	6					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.9010.0817						100.00		578.40

**Total Vouchers For Vendor Name LONG, JOHN W.:** 1 **Total Amount:** 578.40

20103007	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE				578.40	12/08/2010	
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## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20103007	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE							
12/14/2010	CZ						2010	00010				
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.9010.0817		HOSPITAL/MED INS...							100.00		578.40
<b>Total Vouchers For</b>	<b>Vendor Name LONG, JULIANNE:</b>	<b>1</b>	<b>Total Amount:</b>									<b>578.40</b>
20102857	1PC 1" SOLID ROUND STOCK . 3 PCS ANGLE/ CU			0000130007	M & S IRON WORKS					219.00	12/14/2010	
11/24/2010							2010	00010				0200.0000.0000
11/26/2010	1828			M			12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1PC 1" SOLID ROUND STOCK , 3 PCS ANGLE/ CUT MATERIAL TO SIZE				0			0.0000	219.00	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		219.00
<b>Total Vouchers For</b>	<b>Vendor Name M &amp; S IRON WORKS:</b>	<b>1</b>	<b>Total Amount:</b>									<b>219.00</b>
20102947	REIMB FOR PURCH OF NAMEPLATE FOR JUDGE			0000271323	MALONE, ANN CARROLL					20.00	12/14/2010	
12/09/2010							2010	00010				0200.0000.0000
09/17/2010	B41649						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMB FOR PURCH OF NAMEPLATE FOR JUDGE				0			0.0000	20.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	037.1110.2170		JUSTICE COURT ASSISTANCE PRG-P#2010-2170							100.00		20.00
<b>Total Vouchers For</b>	<b>Vendor Name MALONE, ANN CARROLL:</b>	<b>1</b>	<b>Total Amount:</b>									<b>20.00</b>
20102886	NYSI CAR 19/CARWASH NOVEMBER 2010			0000130255	MANICCHIO BROTHERS, INC.					54.00	12/14/2010	
12/06/2010							2010	00010				0200.0000.0000
							12			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
18419	12/04/2010		37.00	NYSI CAR 19 /CARWASH NOVEMBER 2010								
41255	12/01/2010		17.00	CAR 25 /CARWASH NOVEMBER 2010								
<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	NYSI CAR 19/CARWASH NOVEMBER 2010				0			0.0000	54.00	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		54.00
<b>Total Vouchers For</b>	<b>Vendor Name MANICCHIO BROTHERS, INC.:</b>	<b>1</b>	<b>Total Amount:</b>									<b>54.00</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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20102943	VOTING MACHINE STORAGE -12/10			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		12/14/2010	
12/09/2010							2010	00010				0200.0000.0000
12/03/2010	6804						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VOTING MACHINE STORAGE -12/10				0			0.0000	820.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1450.0431		STORAGE/MISC...							100.00		820.00
<b>Total Vouchers For Vendor Name MANY'S WAREHOUSE &amp; STORAGE INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>820.00</b>			
20103020	2ND HALF 2010 MEDICARE REIMBURSMNT & RE			0000130071	MARINO, JOSEPH T.				747.60		12/08/2010	
12/14/2010							2010	00010				
12/14/2010	2ND HALF 2010		6				12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSMNT				0			0.0000	747.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.9010.0817		HOSPITAL/MED INS...							100.00		747.60
<b>Total Vouchers For Vendor Name MARINO, JOSEPH T.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>747.60</b>			
20102783	CEDAR LANE PARK LIFT STATION-SERVICE CALL			0000130072	MARSHALL ALARMS SYSTEMS,I				90.00		12/14/2010	
11/17/2010							2010	00010				0200.0000.0000
11/15/2010	8511						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CEDAR LANE PARK LIFT STATION-SERVICE CALL ON 11/12/2010 TRANSMITTER PROBLEMS REBOOTED SYSTEM				0			0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.7112.0419		MAINT./REPAIR							100.00		90.00
<b>Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I:</b>				<b>1</b>	<b>Total Amount:</b>				<b>90.00</b>			
20102904	STRAW, SEED FOR CONTRACTOR JOB "POLZELI			0000130027	MELROSE LUMBER CO., INC.				352.87		12/14/2010	
12/07/2010							2010	00010				0200.0000.0000
							12			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
C40094	12/02/2010		145.99	STRAW, GRASS								
C40095	12/02/2010		(12.00)	STRAW CREDIT								
C39987	11/30/2010		168.93	MAILBOX, PIPE								
C40023	11/30/2010		49.95	6" COUPLING								
<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	6" PVC COUPLING - COOPER DR. PROJECT				0			0.0000	49.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..							100.00		49.95

# 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.	
20102904	STRAW, SEED FOR CONTRACTOR JOB "POLZELI	0000130027	MELROSE LUMBER CO., 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>
3	MAILBOX, PIPE - COOPER DRIVE PROJECT			0			0.0000	168.93	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..					100.00			168.93
<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	CREDIT STRAW, COOPER DRIVE PROJECT			0			0.0000	(12.00)	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..					100.00			(12.00)
<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	STRAW, SEED FOR CONTRACTOR JOB "POLZELLA ON COOPER DRIVE"			0			0.0000	145.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..					100.00			145.99
20102909	FOAM TAPE, CONCRETE/ GRAVEL	0000130027	MELROSE LUMBER CO., INC.					188.00		12/14/2010	
12/07/2010							2010 00010				0200.0000.0000
							12		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
C38353	10/26/2010		7.99	FOAM TAPE, FOR LEAF BOX							
D58736	11/12/2010		35.45	DROP CLOTH, MAIL TAPE, 6' FOAM PIPE INSULATION, INDOOR AC COVER, QUICK							
D59940	11/29/2010		112.60	RETRAC KNIFE							
C38337	10/26/2010		31.96	.5YRD 3/4 GRAVEL, 15 80LB CONCRETE MIX							
				4 FOAM TAPE,							
<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	FOAM TAPE, CONCRETE/ GRAVEL			0			0.0000	188.00	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			188.00
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>MELROSE LUMBER CO., INC.:</b>	<b>2</b>	<b>Total Amount:</b>	<b>540.87</b>						

20103016	MEDICARE REIMBURSEMENT	0000700339	MORAN, MICHAEL					578.40		12/08/2010	
12/14/2010							2010 00010				
12/14/2010	2ND HALF 2010	6					12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.9010.0817		HOSPITAL/MED INS...					100.00			578.40
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>MORAN, MICHAEL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>578.40</b>						

20102871	AUTO/TRUCK PARTS & SUPPLIES	0000130045	MT. KISCO TRUCK & AUTO PA					1,039.84		12/14/2010	
11/30/2010							2010 00010				0200.0000.0000
							12		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							



# 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.	
20102871	AUTO/TRUCK PARTS & SUPPLIES	0000130045	MT. KISCO TRUCK & AUTO PA								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
775046	11/08/2010	273.99	PINTLE HOOKS								
775201	11/08/2010	111.84	SPARK PLUGS								
776843	11/15/2010	30.03	REPLACE BALL								
776969	11/16/2010	33.68	BUYERS								
774847	11/05/2010	273.99	PINTLE HOOKS								
778458	11/22/2010	259.27	LUBE FILTER, DELCO FILTERS, PVC								
778462	11/22/2010	57.04	HYD. FUEL, TRANS. FUEL								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
6	LUBE FILTER, DELCO FILTERS, -66		0	0.0000	259.27	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		259.27			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
5	BUYERS - 71		0	0.0000	33.68	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	031.5130.0449	PARTS/LABOR..				100.00		33.68			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
4	REPLACEMENT BALL - 66		0	0.0000	30.03	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	031.5130.0449	PARTS/LABOR..				100.00		30.03			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	SPARK PLUGS - 66		0	0.0000	111.84	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		111.84			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	PINTLE HOOKS - STOCK		0	0.0000	273.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	031.5130.0449	PARTS/LABOR..				100.00		273.99			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PINTLE HOOKS - 54		0	0.0000	273.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	031.5130.0449	PARTS/LABOR..				100.00		273.99			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
7	HYD. FLUID, TRANSM. FLUID - 66		0	0.0000	57.04	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		57.04			

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 1,039.84

20102990	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000140018	NEILSON, GUNNAR L.		578.40		12/08/2010	
12/14/2010	SMS			2010 00010				
12/14/2010	2ND HALF 2010	6		12		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102990	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000140018	NEILSON, GUNNAR L.								
<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	2ND HALF 2010 MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40	

**Total Vouchers For Vendor Name NEILSON, GUNNAR L.: 1 Total Amount: 578.40**

20102991	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000140098	NEILSON, NANCY						578.40	12/08/2010	
12/14/2010	SMS						2010 00010				
12/14/2010	2ND HALF 2010	6					12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2ND HALF 2010 MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40	

**Total Vouchers For Vendor Name NEILSON, NANCY: 1 Total Amount: 578.40**

20102897	2010 UNIFORM BUTCHER/DACRUZ	0000140021	NEW ENGLAND UNIFORM CO.						388.00	12/14/2010	
12/06/2010							2010 00010				0200.0000.0000
		M					12		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
23747	11/29/2010	322.00	2010 UNIFORM BUTCHER/DACRUZ								
23750	11/29/2010	66.00	2010 UNIFORM BUTCHER/DACRUZ								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2010 UNIFORM BUTCHER/DACRUZ		M	0			0.0000	388.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	020.3120.0416	UNIFORMS..						100.00		388.00	

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM CO.: 1 Total Amount: 388.00**

20102938	MONTHLY ASSESSMENT	0000700719	NEW YORK STATE CEMETARIES TRUST						334.53	12/14/2010	
12/09/2010							2010 00010				0200.0000.0000
11/22/2010	112210						12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY ASSESSMENT			0			0.0000	334.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	032.8810.0467	LIABILITY INSURANCE..						100.00		334.53	

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

20102968	CELL CHARGES 10/20-11/19 (SR CNTR. J. HAMILT	0000140180	NEXTEL COMMUNICATION						202.35	12/14/2010	
12/09/2010							2010 00010				0200.0000.0000
11/23/2010	806007129-094						12		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20102968	CELL CHARGES 10/20-11/19 (SR CNTR. J. HAMILT	0000140180	NEXTEL COMMUNICATION									
<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	CELL CHARGES 10/20-11/19 (SR CNTR, J. HAMILTON, TOS)			0				0.0000	202.35	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6772.0406		TELEPHONE..									131.49
	020.3620.0406		TELEPHONE..									15.91
	010.7110.0406		TELEPHONE..									54.95
<b>Total Vouchers For Vendor Name NEXTEL COMMUNICATION:</b>		<b>1</b>	<b>Total Amount:</b>			<b>202.35</b>						
20102999	MEDICARE REIMBURSEMENT	0000270345	OAKLEY, WILLIAM						578.40		12/08/2010	
12/14/2010	SMS						2010	00010				
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEDICARE REIMBURSEMENT			0				0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...							100.00		578.40
<b>Total Vouchers For Vendor Name OAKLEY, WILLIAM:</b>		<b>1</b>	<b>Total Amount:</b>			<b>578.40</b>						
20102887	ROAD FLARES	0000150042	ORION SAFETY PRODUCTS						206.28		12/14/2010	
12/06/2010							2010	00010				0200.0000.0000
11/19/2010	205886						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ROAD FLARES			0				0.0000	206.28	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		206.28
<b>Total Vouchers For Vendor Name ORION SAFETY PRODUCTS:</b>		<b>1</b>	<b>Total Amount:</b>			<b>206.28</b>						
20102959	SUPPLIES	0000150020	OSSINING HARDWARE COMPANY						374.99		12/14/2010	
12/09/2010							2010	00010				0200.0000.0000
							12			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
C19947	11/01/2010		18.09	BOLTS								
D15479	11/01/2010		19.95	SANDMIX (3)								
C20017	11/01/2010		4.28	ACHERS								
D15522	11/01/2010		13.30	SANDMIX								
D15724	11/06/2010		16.63	DRILL BIT								
D15866	11/10/2010		213.89	CONTRETE MIX (35)								
D15873	11/10/2010		61.11	CONCRETE MIX (10)								
C20573	11/12/2010		21.11	CUT FILE, TAPER FILE, HANDLE, KNIFE								
C20758	11/16/2010		(3.07)	CREDIT(KNIFE, TEFLON)								
C21300	11/19/2010		9.70	PAINT								

# 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.	
20102959	SUPPLIES	0000150020	OSSINING HARDWARE COMPANY								
<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		M	0		0.0000	374.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0419	MAINT./REPAIR..								374.99	
<b>Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 374.99</b>											
20102961	REIMB FOR TAXI COUPONS (91 1/2 @ \$4.75/EA)	0000700269	OSSINING TAXI, INC.	434.63	12/14/2010						
12/09/2010					2010 00010	0200.0000.0000					
11/19/2010	111910	M			12	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 (91 1/2 @ \$4.75/EA)		M	0		0.0000	434.63	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		434.63	
<b>Total Vouchers For Vendor Name OSSINING TAXI, INC.: 1 Total Amount: 434.63</b>											
20102883	NOVEMBER & DECEMBER 2010 PAYMENT	0000150005	OSSINING VOLUNTEER	78,585.00	12/14/2010						
12/03/2010					2010 00010	0200.0000.0000					
12/14/2010	12142010				12	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	NOVEMBER & DECEMBER 2010 PAYMENT		M	0		0.0000	78,585.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00		78,585.00	
<b>Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 78,585.00</b>											
20102912	WEBSITE SERVICES FROM 11/1/10 THRU 11/30/10	0000160205	PACCHIANA, DEAN	1,605.00	12/14/2010						
12/07/2010					2010 00010	0200.0000.0000					
11/30/2010	12/07/10	M			12	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	WEBSITE SERVICES FROM 11/1/10 THRU 11/30/10		M	0		0.0000	1,605.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1620.0442	SUSTAINABILITY INITIATIVES								300.00	
	010.1650.0438	PHONE,WEB SERVICES..								1,305.00	
<b>Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 1,605.00</b>											
20102906	11-29-10 137.GAL @2.320	0000700572	PARACO GAS	317.84	12/14/2010						
12/07/2010					2010 00010	0200.0000.0000					
12/01/2010	34688				12	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	11-29-10 137.GAL @2.320		M	0		0.0000	317.84	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.	
20102906	11-29-10 137.GAL @2.320			0000700572	PARACO GAS						
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0474		FUEL OIL..						100.00		317.84

**Total Vouchers For Vendor Name PARACO GAS: 1 Total Amount: 317.84**

20102910	SENSOR ASSY, YC2Z FOR #15 '04 FORD F250	0000700205	PARK FORD LINCOLN & MERCURY	251.33	12/14/2010	
12/07/2010				2010 00010		0200.0000.0000
10/28/2010	5001084			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENSOR ASSY, YC2Z FOR #15 '04 FORD F250		0		0.0000	251.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	010.7110.0449		PARTS/LABOR..				100.00		251.33

**Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY: 1 Total Amount: 251.33**

20103010	MEDICARE REIMBURSEMENT	0000160097	PARTHEMORE, RICHARD SR.	578.40	12/08/2010	
12/14/2010	CZ			2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...				100.00		578.40

**Total Vouchers For Vendor Name PARTHEMORE, RICHARD SR.: 1 Total Amount: 578.40**

20102878	REPLENISH POSTAGE IN PITNEY BOWES MACHI	0000160025	PITNEY BOWES	2,000.00	12/14/2010	
12/01/2010				2010 00010		0200.0000.0000
12/01/2010	12012010			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLENISH POSTAGE IN PITNEY BOWES MACHINE @ 16 CROTON AVENUE-3RD FLOOR		0		0.0000	2,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	010.1620.0436		POSTAGE..				100.00		2,000.00

20102889	BILLING PERIOD 09/01/10 - 11/30/10	0000160025	PITNEY BOWES	177.00	12/14/2010	
12/06/2010				2010 00010		0200.0000.0000
12/01/2010	8206964-NV10			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BILLING PERIOD 09/01/10 - 11/30/10		0		0.0000	177.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	020.3120.0436		POSTAGE..				100.00		177.00

**Total Vouchers For Vendor Name PITNEY BOWES: 2 Total Amount: 2,177.00**

20102841	CONFERENCE AND TRAVEL EXPENSES	0000160029	POLZELLA, JOSETTE	789.31	12/14/2010	
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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.	

20102841	CONFERENCE AND TRAVEL EXPENSES	0000160029	POLZELLA, JOSETTE								0200.0000.0000
11/22/2010							2010	00010			
09/29/2010	09/29/2010						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONFERENCE AND TRAVEL EXPENSES		0		0.0000	789.31	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1355.0417	EDUCATION..					100.00		789.31

**Total Vouchers For Vendor Name POLZELLA, JOSETTE: 1 Total Amount: 789.31**

20102782	STARTER FLUID	0000160036	PRESTIGE LABORATORIES,INC								0200.0000.0000
11/17/2010							2010	00010			
10/26/2010	100481	M					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MYSTIC QUARTS, SURFACE RECONDITIONER - CLEANERS	M	0		0.0000	339.50	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		339.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STARTER FLUID	M	0		0.0000	140.55	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		140.55

**Total Vouchers For Vendor Name PRESTIGE LABORATORIES,INC: 1 Total Amount: 480.05**

20102899	2010 UNIFORM WHITNEY/ MEINEL	0000270242	QUARTERMASTER								0200.0000.0000
12/06/2010							2010	00010			
							12			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
660851900030	10/27/2010	111.60	2010 UNIFORM WHITNEY/ MEINEL
661043100034	11/18/2010	21.95	2010 UNIFORM WHITNEY/ MEINEL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 UNIFORM WHITNEY/ MEINEL		0		0.0000	133.55	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		133.55

**Total Vouchers For Vendor Name QUARTERMASTER: 1 Total Amount: 133.55**

20102890	HVAC MAINTENANCE	0000180004	R & M AIR CONDITIONING								0200.0000.0000
12/06/2010							2010	00010			
11/08/2010	32832	M					12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HVAC MAINTENANCE	M	0		0.0000	257.95	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		257.95

# 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 R & M AIR CONDITIONING: 1 Total Amount: 257.95**

20102951	2011 DUES-(1) REC. OF TAXES( 2) DEP. RECEIVE	0000180012	RECEIVERS OF TAXES ASSOC OF	350.00	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
12/03/2010	2011 DUES			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 DUES-(1) REC. OF TAXES( 2) DEP. RECEIVERS		0		0.0000	350.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1330.0428	DUES..					100.00		350.00

**Total Vouchers For Vendor Name RECEIVERS OF TAXES ASSOC OF: 1 Total Amount: 350.00**

20102932	COPIER CONTRACT (11/1/10-11/30/10)	0000700493	RICOH AMERICA CORP.	110.02	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
11/06/2010	7693750			12 PC59466	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT (11/1/10-11/30/10)		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

**Total Vouchers For Vendor Name RICOH AMERICA CORP.: 1 Total Amount: 110.02**

20102977	REIMB FOR PMT FOR ENVIRONMENTAL CONFER	0000700738	ROSS, SUZIE	120.00	12/14/2010	
12/10/2010				2010 00010		0200.0000.0000
11/19/2010	111910			12	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 PMT FOR ENVIRONMENTAL CONFERENCE (11/19-11/21)		0		0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8730.0438	SUPPLIES AND SERVICES					100.00		120.00

**Total Vouchers For Vendor Name ROSS, SUZIE: 1 Total Amount: 120.00**

20102924	VETERANS DAY WREATHS 1/2 PAID BY TOWN	0000180100	RUBRUMS FLORIST	150.00	12/14/2010	
12/07/2010				2010 00010		0200.0000.0000
11/11/2010	080843			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETERANS DAY WREATHS 1/2 PAID BY TOWN		0		0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6510.0438	SUPPLIES AND SERVICES					100.00		150.00

**Total Vouchers For Vendor Name RUBRUMS FLORIST: 1 Total Amount: 150.00**

20102840	5000 GREEN SAFECHECKS-TOWN OF OSSINING	0000190216	SAFECHECKS	697.99	12/14/2010	
11/19/2010				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.	

20102840	5000 GREEN SAFECHECKS-TOWN OF OSSINING	0000190216	SAFECHECKS									
11/10/2010	0514545						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5000 GREEN SAFECHECKS-TOWN OF OSSINING		0		0.0000	697.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1620.0401	SUPPLIES..					100.00		697.99

**Total Vouchers For Vendor Name SAFECHECKS: 1 Total Amount: 697.99**

20102992	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000190111	SCHWARTZ, MARILYN									
12/14/2010	SMS						2010 00010					
12/14/2010	2ND HALF 2010	6					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND HALF 2010 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...					100.00		578.40

**Total Vouchers For Vendor Name SCHWARTZ, MARILYN: 1 Total Amount: 578.40**

20102867	5 PC INSTINCT TR. TORX AND PHILLIPS BITS	0000190097	SNAP-ON TOOLS									
11/30/2010							2010 00010				0200.0000.0000	
							12			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
54254	11/05/2010	72.85	TORX, BITS
54475	11/19/2010	385.55	ASSORTED SUPPLIES FOR THE SHOP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 PC INSTINCT TR. TORX AND PHILLIPS BITS		0		0.0000	72.85	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		72.85

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ASSORTED PARTS		0		0.0000	385.55	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		385.55

**Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 458.40**

20102936	SVCS FOR 12/2010	0000190041	SPCA OF WESTCHESTER									
12/09/2010							2010 00010				0200.0000.0000	
11/29/2010	112910						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SVCS FOR 12/2010		0		0.0000	924.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3510.0445	SPCA CONTRACT..					100.00		924.74



# 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.	

**Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1 Total Amount: 924.74**

20102855	SUPERVISOR'S OFFICE SUPPLIES - PAPER, NOT	0000190004	STAPLES ADVANTAGE	92.17						12/14/2010	
11/24/2010					2010	00010					0200.0000.0000
11/18/2010	3145497575				12				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE SUPPLIES - PAPER, NOTEBOOKS, SHARPIES		0		0.0000	92.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1620.0401	SUPPLIES..				100.00			92.17

20102900	SUPPLIES-COPY PAPER	0000190004	STAPLES ADVANTAGE	68.46						12/14/2010	
12/06/2010					2010	00010					0200.0000.0000
11/18/2010	3145497559				12			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES-COPY PAPER		0		0.0000	68.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3120.0401	SUPPLIES..				100.00			68.46

20102933	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE	192.65						12/14/2010	
12/09/2010					2010	00010					0200.0000.0000
					12			0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3145231357	11/12/2010	11.20	COPY PAPER
3145231356	11/12/2010	181.45	COPY PAPER ,ENV

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	192.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.8020.0401	SUPPLIES..							181.45
	020.3620.0401	SUPPLIES..							11.20

20102939	BROTHERS TONER 430	0000190004	STAPLES ADVANTAGE	42.17						12/14/2010	
12/09/2010					2010	00010					0200.0000.0000
11/25/2010	3145779359				12			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHERS TONER 430		0		0.0000	42.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1410.0401	SUPPLIES..				100.00			42.17

20102941	SUPPLIES-TONER & CARTRIDGE	0000190004	STAPLES ADVANTAGE	150.56						12/14/2010	
12/09/2010					2010	00010					0200.0000.0000
11/30/2010	3145735616				12			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES-TONER & CARTRIDGE		0		0.0000	150.56	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.	
20102941	SUPPLIES-TONER & CARTRIDGE	0000190004	STAPLES ADVANTAGE								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0401	SUPPLIES..						100.00		150.56	
20102948	BOXES FOR SCAN PROJECT	0000190004	STAPLES ADVANTAGE	13.65	12/14/2010						
12/09/2010					2010	00010					0200.0000.0000
11/12/2010	3145231355				12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	BOXES FOR SCAN PROJECT		0		0.0000	13.65	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	020.8020.0401	SUPPLIES..					100.00		13.65		
20102952	OFFICE SUPPIES-FOLDERS, ENVELOPES, PAPEF	0000190004	STAPLES ADVANTAGE	189.94	12/14/2010						
12/09/2010					2010	00010					0200.0000.0000
11/16/2010	3145457415				12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	OFFICE SUPPIES-FOLDERS, ENVELOPES, PAPER,PADS		0		0.0000	189.94	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.6770.0401	SUPPLIES..					100.00		189.94		
<b>Total Vouchers For</b>	<b>Vendor Name STAPLES ADVANTAGE:</b>	<b>7</b>	<b>Total Amount:</b>	<b>749.60</b>							
20102930	STORMYTOWN ROAD GRAVITY SEWER REPLAC	0000190066	STEVE GIORDANO BUILDERS	133,285.00	12/14/2010						
12/09/2010					2010	00010					0200.0000.0000
12/07/2010	4	M			12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	STORMYTOWN ROAD GRAVITY SEWER REPLACEMENT: INSTALLATION, BACKFILL, TREE CLEARING, STORM DRAIN SYSTEM	M	0		0.0000	133,285.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION							140,300.00		
	037.0037.0605.2166	RETAINED PERCENTAGE- CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION							(7,015.00)		
<b>Total Vouchers For</b>	<b>Vendor Name STEVE GIORDANO BUILDERS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>133,285.00</b>							
20102873	RESIDENTIAL TRASH, RECYCLABLES, BULK, ETC	0000700183	SUBURBAN CARTING	36,975.48	12/14/2010						
11/30/2010					2010	00010					0200.0000.0000
11/30/2010	194439				12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, ETC. FOR THE MONTH OF 12/1/-12/31/2010		0		0.0000	36,975.48	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..					100.00		36,975.48		

# 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 SUBURBAN CARTING: 1 Total Amount: 36,975.48**

20102872	OIL FILTER - CREDIT MEMO	0000200000	T/T AUTO PARTS, INC.	50.65	12/14/2010	
11/30/2010				2010 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
C32222	10/15/2010	(9.13)	OIL FILTER
431297	11/15/2010	3.90	MINI BULB
431343	11/15/2010	10.58	BALL CHROME, BUSHING
431481	11/16/2010	22.65	SEALED BEAM
431591	11/17/2010	22.65	SEALED BEAM

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SEALED BEAM - SHOP		0		0.0000	22.65	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		22.65
1	OIL FILTER - CREDIT MEMO		0		0.0000	(9.13)	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		(9.13)
4	SEALED BEAM - SHOP		0		0.0000	22.65	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		22.65
3	BALL CHROME, BUSHING - 71		0		0.0000	10.58	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		10.58
2	MINI BULB - SHOP		0		0.0000	3.90	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		3.90

20102895	STOCK/CAR 25.28	0000200000	T/T AUTO PARTS, INC.	102.35	12/14/2010	
12/06/2010				2010 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
430147	11/04/2010	21.30	STOCK/CAR 25,28
431762	11/18/2010	63.11	STOCK/CAR 25,28
433129	12/02/2010	17.94	STOCK/CAR 25,28

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STOCK/CAR 25,28		0		0.0000	102.35	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.3120.0419						100.00		102.35

# 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.	

20102911	CAR/TRUCK PARTS. GLOVES.	0000200000	T/T AUTO PARTS, INC.	553.00	12/14/2010	
12/07/2010						
					2010 00010	0200.0000.0000
					12	0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
0	10/29/2010	0.00	FOG STD, HARD SHELL PASTE, PROTECTANT, CA GOLD CAR.
D430168	11/04/2010	18.66	PCV VALVE #145
D431299	11/15/2010	8.76	THERMOSTAT, THERMOSTAT GASKET #19 TRK
D431349	11/15/2010	188.30	DISC BRAKE ROTOR, SEMI-MET BRAKE PADS, PITMAN ARM #19
D429310	10/28/2010	168.72	DISC BRAKE ROTOR, CERAMIC BRAKE PAD,/ #15TRK
D429320	10/28/2010	119.98	OXYGEN SENSOR #15
D432414	11/24/2010	48.58	RV/MARINE ANTIFREEZE (6), BLADE GUIDE HEADER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR/TRUCK PARTS, GLOVES,		0		0.0000	553.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0449	PARTS/LABOR..					100.00		553.00

20102962	AUTO SUPPLES	0000200000	T/T AUTO PARTS, INC.	273.73	12/14/2010	
12/09/2010						
					2010 00010	0200.0000.0000
					12	0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D430636	11/09/2010	22.80	RAGS, SILICON, FUEL LINE HOSE
D430678	11/10/2010	17.16	SPARK PLUGS, SILICON,ANTI-FREEZE
D431389	11/16/2010	14.08	FUEL FILTER, NIPPLES
D431391	11/16/2010	29.39	FUEL PRESS
D431394	11/16/2010	135.32	RADIATOR HOSE, OIL FILTER, TOWELS
D431492	11/16/2010	5.08	FUEL LINE HOSE, HOSE CLAMP
D431496	11/16/2010	1.46	FITTINGS
D431515	11/17/2010	5.54	FITTINGS
D431661	11/18/2010	7.99	HOT PAINT
D431817	11/19/2010	18.18	AUTO BELT, ENGINE DEGREASER
D432267	11/23/2010	5.04	RUBBER SPONGES
D430599	11/09/2010	11.69	CABLE TIES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO SUPPLES		0		0.0000	273.73	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..					100.00		273.73

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 4 Total Amount: 979.73**

20102893	SUPPLIES	0000070098	THE HOME DEPOT #251	128.45	12/14/2010	
12/06/2010						
					2010 00010	0200.0000.0000
					12	0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		0		0.0000	128.45	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.
20102893	SUPPLIES			0000070098		THE HOME DEPOT #251						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0401		SUPPLIES..							100.00		128.45
<b>Total Vouchers For Vendor Name THE HOME DEPOT #251: 1</b>				<b>Total Amount:</b>							<b>128.45</b>	
20102927	NOVEMBER 2010			0000070008		THE JOURNAL NEWS				24.43		12/14/2010
12/08/2010							2010	00010				0200.0000.0000
12/01/2010	112710						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NOVEMBER 2010				0			0.0000	24.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0408		BOOKS..							100.00		24.43
20102934	LEGAL NOTICE AD-120 MORNINGSIDE DR			0000070008		THE JOURNAL NEWS				76.30		12/14/2010
12/09/2010							2010	00010				0200.0000.0000
10/18/2010	0000715456						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL NOTICE AD-120 MORNINGSIDE DR				0			0.0000	76.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8020.0466		LEGAL NOTICES..							100.00		76.30
20102944	PRELIMINARY BUDGET NOTICE			0000070008		THE JOURNAL NEWS				264.00		12/14/2010
12/09/2010							2010	00010				0200.0000.0000
12/03/2010	H003102676						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRELIMINARY BUDGET NOTICE				0			0.0000	264.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0466		LEGAL NOTICES..							100.00		264.00
20102946	LEGAL NOTICE- BARROS 120 /MORNINGSIDE DR			0000070008		THE JOURNAL NEWS				74.40		12/14/2010
12/09/2010							2010	00010				0200.0000.0000
11/16/2010	H003099674						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL NOTICE- BARROS 120 /MORNINGSIDE DR				0			0.0000	74.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8010.0466		LEGAL NOTICES..							100.00		74.40
<b>Total Vouchers For Vendor Name THE JOURNAL NEWS: 4</b>				<b>Total Amount:</b>							<b>439.13</b>	
20102854	DECEMBER 2010 LIFE INSURANCE FOR CSEA. TE			0000700644		THE STANDARD LIFE INSURANCE CO. OF				423.02		12/14/2010
11/24/2010							2010	00010				0200.0000.0000
11/24/2010	00-442081-0001						12			0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102854	DECEMBER 2010 LIFE INSURANCE FOR CSEA, TE	0000700644	THE STANDARD LIFE INSURANCE CO. OF								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	DECEMBER 2010 LIFE INSURANCE FOR CSEA, TEAMSTERS & NON-UNION EMPLOYEES			0		0.0000	423.02	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0814	LIFE/DENTAL..								250.18	
	020.9010.0814	LIFE/DENTAL..								10.47	
	031.9010.0814	LIFE/DENTAL..								162.37	
<b>Total Vouchers For</b>	<b>Vendor Name THE STANDARD LIFE INSURANCE CO:</b>	<b>1</b>	<b>Total Amount:</b>								<b>423.02</b>
20102993	MEDICARE REIMBURSEMENT	0000200051	THORNTON, EVELYN						578.40	12/08/2010	
12/14/2010	SMS						2010 00010				
12/14/2010	2ND HALF 2010	6					12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...						100.00		578.40	
<b>Total Vouchers For</b>	<b>Vendor Name THORNTON, EVELYN:</b>	<b>1</b>	<b>Total Amount:</b>								<b>578.40</b>
20103023	2ND HALF 2010 MEDICARE REIMBURSMNT & RE	0000700607	TOMPKINS, KATHRYN J.						705.30	12/08/2010	
12/10/2010							2010 00010				0200.0000.0000
12/14/2010	2ND HALF 2010	6					12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	2ND HALF 2010 MEDICARE REIMBURSMNT & REIMB FOR RATE DIFF (4/10-6/10)			0		0.0000	705.30	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.9010.0817	HOSPITAL/MED INS...						100.00		705.30	
<b>Total Vouchers For</b>	<b>Vendor Name TOMPKINS, KATHRYN J.:</b>	<b>1</b>	<b>Total Amount:</b>								<b>705.30</b>
20103017	MEDICARE REIMBURSMNT	0000700528	TOMPKINS, LLOYD A.						578.40	12/08/2010	
12/14/2010							2010 00010				
12/14/2010	2ND HALF 2010	6					12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MEDICARE REIMBURSMNT			0		0.0000	578.40	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40	
<b>Total Vouchers For</b>	<b>Vendor Name TOMPKINS, LLOYD A.:</b>	<b>1</b>	<b>Total Amount:</b>								<b>578.40</b>
20102954	UMBRELLA/ COMMERCIAL INS. PKGS	0000220014	UTICA NATIONAL INS GROUP						944.00	12/14/2010	
12/09/2010							2010 00010				0200.0000.0000
11/30/2010	100608462						12		0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102954	UMBRELLA/ COMMERCIAL INS. PKGS	0000220014	UTICA NATIONAL INS GROUP								
<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	UMBRELLA/ COMMERCIAL INS. PKGS			0			0.0000	944.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0467	LIABILITY INSURANCE..						100.00		944.00	

**Total Vouchers For Vendor Name UTICA NATIONAL INS GROUP: 1 Total Amount: 944.00**

20103024	2ND HALF 2010 MEDICARE REIMBURSMENT (10/1	0000700739	VALENTIN, IRMA					331.50		12/08/2010	
12/10/2010						2010	00010				0200.0000.0000
12/14/2010	2ND HALF 2010	6				12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2ND HALF 2010 MEDICARE REIMBURSMENT (10/10-12/10)			0			0.0000	331.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...						100.00		331.50	

**Total Vouchers For Vendor Name VALENTIN, IRMA: 1 Total Amount: 331.50**

20102862	11/13/10-12/12/10 CEDAR LN SEWER PHONE	0000220156	VERIZON					25.14		12/14/2010	
11/29/2010						2010	00010				0200.0000.0000
11/13/2010	9149418214NOV					12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	11/13/10-12/12/10 CEDAR LN SEWER PHONE			0			0.0000	25.14	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		25.14	

20102901	ALARM PHONES FOR LIFT STATIONS (11/22/10-12/12/10)	0000220156	VERIZON					248.42		12/14/2010	
12/07/2010						2010	00010				0200.0000.0000
						12			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149230774	11/22/2010	25.13	STONEGATE LS
9147621426	11/28/2010	25.28	LAKEVILLE LS
9149232966	11/22/2010	25.10	STORMYTOWN KLS
9149238065	11/22/2010	25.07	FAWN CT LS
9149239676	11/22/2010	24.45	WHITETAIL LS
9149238252	11/22/2010	25.07	FOXHILL LS
9149239718	11/22/2010	25.20	PARKER BALE LS
9149233926	11/22/2010	24.48	S-TURN LS
9149238472	11/22/2010	24.14	MYSTIC PT LS
9149230831	11/22/2010	24.50	OBCC LS

<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	ALARM PHONES FOR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	73.82	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		73.82	







# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20102882	VERIZON CHARGES OCTOBER 28 THRU NOVEME	0000150028	VILLAGE OF OSSINING								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.3120.0406	TELEPHONE..			206.25						
	032.8810.0406	TELEPHONE..			93.67						
	020.3620.0406	TELEPHONE..			162.17						
	010.1650.0438	PHONE,WEB SERVICES..			1,468.84						
20102908	OCT 2010 NARRAG. VETS PK BALLFLD LIGHTS	0000150028	VILLAGE OF OSSINING	3,289.29	12/14/2010						
12/07/2010						2010	00010				0200.0000.0000
11/29/2010	2010-20-0009143					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	OCT 2010 NARRAG, VETS PK BALLFLD LIGHTS		0		0.0000	3,289.29	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0409	ELECTRICITY..		100.00	3,289.29						
20102974	2010 TOWN FLU SHOTS 12 @ \$25.00 EACH	0000150028	VILLAGE OF OSSINING	300.00	12/14/2010						
12/10/2010						2010	00010				0200.0000.0000
12/06/2010	2010/20/0009172					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	2010 TOWN FLU SHOTS 12 @ \$25.00 EACH		0		0.0000	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>						
	010.9010.0817	HOSPITAL/MED INS...			200.00						
	020.9010.0817	HOSPITAL/MED INS...			100.00						
<b>Total Vouchers For</b>	<b>Vendor Name VILLAGE OF OSSINING:</b>	<b>7</b>	<b>Total Amount:</b>	<b>111,814.88</b>							
20102937	REFUND OF OVR PMT 1ST HALF SCH TAX (98.9-1	0000700737	WEINSTEIN , SCOTT AND ILENE	1,330.00	12/14/2010						
12/09/2010						2010	00010				0200.0000.0000
11/09/2010	BILL #8956					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND OF OVR PMT 1ST HALF SCH TAX (98.9-1-40) 193 CENTRAL DR.		0		0.0000	1,330.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.0690	OVERPAYMENTS..		100.00	1,330.00						
<b>Total Vouchers For</b>	<b>Vendor Name WEINSTEIN , SCOTT AND ILENE:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,330.00</b>							
20102972	INCOME EXECUTION DEMAND (C. KELLY -DANCE	0000700542	WEST CO. DEPT. OF PUBLIC SAFETY	140.00	12/14/2010						
12/09/2010						2010	00010				0200.0000.0000
12/08/2010	11/2010					12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	INCOME EXECUTION DEMAND (C. KELLY -DANCE INSTRUCTOR 11/2010)		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>						
	010.6772.0437	PROFESSIONAL FEES..		100.00	140.00						

# 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 WEST CO. DEPT. OF PUBLIC SAFET: 1 Total Amount: 140.00**

20102935	HOLIDAY MEETING 12/3/10	0000700736	WEST. COUNTY CHAPTER OF	114.00	12/14/2010	
12/09/2010				2010 00010		0200.0000.0000
11/29/2010	112910			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOLIDAY MEETING 12/3/10		0		0.0000	114.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1355.0417	EDUCATION..				100.00			114.00

**Total Vouchers For Vendor Name WEST. COUNTY CHAPTER OF: 1 Total Amount: 114.00**

20102870	SOLID WASTE FOR THE MONTH OF OCTOBER 1-	0000230011	WESTCHESTER COUNTY DEPARTMENT	3,465.75	12/14/2010	
11/30/2010			OF EN	2010 00010		0200.0000.0000
11/01/2010	8111			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE FOR THE MONTH OF OCTOBER 1-31, 2010		0		0.0000	3,465.75	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			3,465.75

**Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 3,465.75**

20102975	PRINTED ESS RECEIPT BOOK	0000230025	WILLIAMSON LAW BOOK CO.,	122.61	12/14/2010	
12/10/2010				2010 00010		0200.0000.0000
11/30/2010	130756			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTED ESS RECEIPT BOOK		0		0.0000	122.61	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1110.0401	SUPPLIES..				100.00			122.61

**Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,: 1 Total Amount: 122.61**

20102994	MEDICARE REIMBURSEMENT	0000230026	WILSON, ALBERT	578.40	12/08/2010	
12/14/2010	SMS			2010 00010		
12/14/2010	2ND HALF 2010	6		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...				100.00			578.40

**Total Vouchers For Vendor Name WILSON, ALBERT: 1 Total Amount: 578.40**

20102978	2ND HALF 2010 MEDICARE REIMBURSEMENT	0000271402	WISE, ROBERT	578.40	12/08/2010	
12/14/2010	SMS			2010 00010		

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.				
			PO No.	Contract No.	Non Disc.					
			Taxable	Period						
20102978	2ND HALF 2010 MEDICARE REIMBURSEMENT		0000271402							
12/14/2010	2NDHALF 2010	6		12	0.00	0.00				
			WISE, ROBERT			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	2ND HALF 2010 MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40

**Total Vouchers For Vendor Name WISE, ROBERT: 1 Total Amount: 578.40**

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.				
			PO No.	Contract No.	Non Disc.					
			Taxable	Period						
20102903	HIGH BUILD UNDER SEAL FOR TRUCKS		0000230039							
12/07/2010				2010 00010		0200.0000.0000				
			WURTH USA, INC	12	0.00	0.00				
						0.00				
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
93741469	10/22/2010	308.33	CABLE TIE BLK PLASTIC							
93723821	10/01/2010	240.31	UNDER SEAL							
<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	VARIOUS SIZE CABLE TIES BLK PLASTIC			0		0.0000	308.33	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		308.33
<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	HIGH BUILD UNDER SEAL FOR TRUCKS			0		0.0000	240.31	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		240.31

**Total Vouchers For Vendor Name WURTH USA, INC: 1 Total Amount: 548.64**

<b>Total Vouchers reported:</b>	165	<b>Total GL Detail Reported</b>	481,690.95
		<b>Total Amount All Vouchers</b>	481,690.95

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	103,485.21	0.00	0.00	0.00	103,485.21
	<b>Fund Total</b>		103,485.21	0.00	0.00	0.00	103,485.21
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	30,747.94	0.00	0.00	0.00	30,747.94
	<b>Fund Total</b>		30,747.94	0.00	0.00	0.00	30,747.94
031 - HIGHWAY							
	0200.0000.0000	TOWN	18,745.39	0.00	0.00	0.00	18,745.39
	<b>Fund Total</b>		18,745.39	0.00	0.00	0.00	18,745.39

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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				
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN	6,367.35	0.00	0.00	0.00			6,367.35				
	<b>Fund Total</b>			6,367.35	0.00	0.00	0.00			6,367.35				
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN	700.00	0.00	0.00	0.00			700.00				
	<b>Fund Total</b>			700.00	0.00	0.00	0.00			700.00				
037 - CAPITAL FUND														
	0200.0000.0000		TOWN	163,147.00	0.00	0.00	0.00			163,147.00				
	<b>Fund Total</b>			163,147.00	0.00	0.00	0.00			163,147.00				
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	3,141.63	0.00	0.00	0.00			3,141.63				
	<b>Fund Total</b>			3,141.63	0.00	0.00	0.00			3,141.63				
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	143.66	0.00	0.00	0.00			143.66				
	<b>Fund Total</b>			143.66	0.00	0.00	0.00			143.66				
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	41,696.01	0.00	0.00	0.00			41,696.01				
	<b>Fund Total</b>			41,696.01	0.00	0.00	0.00			41,696.01				
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN	79,501.16	0.00	0.00	0.00			79,501.16				
	<b>Fund Total</b>			79,501.16	0.00	0.00	0.00			79,501.16				
<b>Grand Totals</b>				481,690.95	0.00	0.00	0.00			481,690.95				

# 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.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		481,690.95				

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	TOWN	103,485.21	0.00	0.00	0.00	103,485.21
020 - TOWN OUTSIDE	TOWN	30,747.94	0.00	0.00	0.00	30,747.94
031 - HIGHWAY	TOWN	18,745.39	0.00	0.00	0.00	18,745.39
032 - DALE CEMETERY TRUST FUND	TOWN	6,367.35	0.00	0.00	0.00	6,367.35
033 - TRUST & AGENCY	TOWN	700.00	0.00	0.00	0.00	700.00
037 - CAPITAL FUND	TOWN	163,147.00	0.00	0.00	0.00	163,147.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	3,141.63	0.00	0.00	0.00	3,141.63
050 - TOWN WIDE WATER	TOWN	44.97	0.00	0.00	0.00	44.97
063 - LIGHTING DIST.	TOWN	143.66	0.00	0.00	0.00	143.66
064 - FIRE PROTECT.DIST.	TOWN	33,970.63	0.00	0.00	0.00	33,970.63
065 - REFUSE/RECYCLING	TOWN	41,696.01	0.00	0.00	0.00	41,696.01
066 - AMBULANCE DISTRICT	TOWN	79,501.16	0.00	0.00	0.00	79,501.16
<b>Grand Totals</b>		481,690.95	0.00	0.00	0.00	481,690.95
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		481,690.95				