

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 06/28/2011 To: 06/28/2011

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111589	10 YD CONTAINER FOR DEBRIS/FUEL SURCHG	0000700126	AAA CARTING & RUBBISH REMOVAL	335.00	06/28/2011						
06/22/2011					2011	00010					0200.0000.0000
06/03/2011	0000129531				6			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	10 YD CONTAINER FOR DEBRIS/FUEL SURCHG		M	0		0.0000	335.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0419	MAINT./REPAIR..						100.00		335.00	
<b>Total Vouchers For Vendor Name AAA CARTING &amp; RUBBISH REMOVAL: 1 Total Amount: 335.00</b>											
20111520	STONEGATE ROAD PUMPSTATION ELIMINATION	0000700295	ABBOTT & PRICE INC.	70,520.40	06/28/2011						
06/14/2011					2011	00010					0200.0000.0000
05/31/2011	11-0970		M		6			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	STONEGATE ROAD PUMPSTATION ELIMINATION 5/1-5/31/11		M	0		0.0000	70,520.40	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION								74,232.00	
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION								(3,711.60)	
<b>Total Vouchers For Vendor Name ABBOTT &amp; PRICE INC.: 1 Total Amount: 70,520.40</b>											
20111522	POLICE LIFE INSURANCEJUNE 15, 2011 THROUG	0000010009	AFFILIATED POLICE ASSOCIATION	260.72	06/28/2011						
06/14/2011					2011	00010					0200.0000.0000
06/01/2011	1163				6			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	POLICE LIFE INSURANCEJUNE 15, 2011 THROUGH JULY 14, 2011		M	0		0.0000	260.72	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.9010.0814	LIFE/DENTAL..						100.00		260.72	
<b>Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION: 1 Total Amount: 260.72</b>											
20111527	MICHAEL BLANCO - UNIFORM ALLOWANCE FOR	0000020030	BOB'S ARMY & NAVY STORE	124.99	06/28/2011						
06/15/2011					2011	00010					0200.0000.0000
06/13/2011	6188		M		6			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	MICHAEL BLANCO - UNIFORM ALLOWANCE FOR BOOTS		M	0		0.0000	124.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5140.0416	UNIFORMS..						100.00		124.99	
20111593	5 EMROIDERED WORK SHIRTS	0000020030	BOB'S ARMY & NAVY STORE	74.95	06/28/2011						
06/22/2011					2011	00010					0200.0000.0000
05/26/2011	6178		M		6			0.00	0.00	0.00	

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## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111593	5 EMROIDERED WORK SHIRTS	0000020030	BOB'S ARMY & NAVY STORE								
<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	5 EMROIDERED WORK SHIRTS	M	0		0.0000	74.95	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0416	UNIFORMS..		100.00	74.95						
<b>Total Vouchers For Vendor Name BOB'S ARMY &amp; NAVY STORE:</b>		<b>2</b>	<b>Total Amount:</b>	<b>199.94</b>							
20111584	SR CENTER FOOD (SNAP)	0000700455	C-TOWN	339.84	06/28/2011						
06/22/2011				2011 00010		0200.0000.0000					
06/21/2011	6/2011			6	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	SR CENTER FOOD (SNAP)		0		0.0000	339.84	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6773.0423	FOOD SUPPLIES..		100.00	339.84						
<b>Total Vouchers For Vendor Name C-TOWN:</b>		<b>1</b>	<b>Total Amount:</b>	<b>339.84</b>							
20111511	OPTIMUM ONLINE INCL. BOOST. STATIC IP	0000031654	CABLEVISION	54.90	06/28/2011						
06/10/2011				2011 00010		0200.0000.0000					
06/08/2011	07882-392333-01-5			6	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	OPTIMUM ONLINE INCL. BOOST, STATIC IP		0		0.0000	54.90	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5010.0201	EQUIPMENT..		100.00	54.90						
20111521	MODEM. STATIC IP. BOOST (6/8-7/7)	0000031654	CABLEVISION	54.90	06/28/2011						
06/14/2011				2011 00010		0200.0000.0000					
06/10/2011	07882-403162-01-4			6	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	MODEM, STATIC IP, BOOST (6/8-7/7)		0		0.0000	54.90	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.3120.0406	TELEPHONE..		100.00	54.90						
20111543	6/08-7/07 RYDER PRK CABLE/MODEM SVC	0000031654	CABLEVISION	37.26	06/28/2011						
06/17/2011				2011 00010		0200.0000.0000					
06/08/2011	07882-397031-01-0			6	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	6/08-7/07 RYDER PRK CABLE/MODEM SVC		0		0.0000	37.26	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0419	MAINT./REPAIR..		100.00	37.26						
20111578	MODEM SVC 6/16-7/15	0000031654	CABLEVISION	29.95	06/28/2011						
06/22/2011				2011 00010		0200.0000.0000					
06/10/2011	07882-392325-01-2			6	0.00	0.00					

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## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111578	MODEM SVC 6/16-7/15			0000031654	CABLEVISION							
<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	MODEM SVC 6/16-7/15				0			0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20111591	MODEM SVC CHGS 6/16/11-7/15/11			0000031654	CABLEVISION				29.95		06/28/2011	
06/22/2011							2011	00010				0200.0000.0000
06/10/2011	07882-031145-06-0							6		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	MODEM SVC CHGS 6/16/11-7/15/11				0			0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	032.8810.0406		TELEPHONE..							100.00		29.95
<b>Total Vouchers For Vendor Name CABLEVISION:</b>				<b>5</b>	<b>Total Amount:</b>				<b>206.96</b>			
20111599	CABLEVISION LIGHTPATH VOICE FOR POLICE DE			0000031655	CABLEVISION LIGHTPATH,INC				283.74		06/28/2011	
06/23/2011							2011	00010				0200.0000.0000
06/01/2011	12321000							6		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	CABLEVISION LIGHTPATH VOICE FOR POLICE DEPT. (5/2011)				0			0.0000	283.74	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.3120.0406		TELEPHONE..							100.00		283.74
20111600	CABLEVISION LIGHTPATH DATA CHARGES FOR I			0000031655	CABLEVISION LIGHTPATH,INC				320.73		06/28/2011	
06/23/2011							2011	00010				0200.0000.0000
06/01/2011	12320999							6		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	CABLEVISION LIGHTPATH DATA CHARGES FOR POLICE DEPARTMENT(5/2011)				0			0.0000	320.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.3120.0406		TELEPHONE..							100.00		320.73
<b>Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC:</b>				<b>2</b>	<b>Total Amount:</b>				<b>604.47</b>			
20111587	3 UNITS (CHINESE BURIAL)			0000030137	CALL-A-HEAD CORP.				135.00		06/28/2011	
06/22/2011							2011	00010				0200.0000.0000
05/25/2011	A-587846							6		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	3 UNITS (CHINESE BURIAL)				0			0.0000	135.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	032.8810.0419		MAINT./REPAIR..							100.00		135.00
<b>Total Vouchers For Vendor Name CALL-A-HEAD CORP.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>135.00</b>			
20111540	BACKGROUND CHECK FOR EMPLOYEE			0000700335	CARCO GROUP, INC.				101.50		06/28/2011	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111540	BACKGROUND CHECK FOR EMPLOYEE	0000700335	CARCO GROUP, INC.									
06/17/2011							2011	00010			0200.0000.0000	
05/31/2011	00744853						6			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	BACKGROUND CHECK FOR EMPLOYEE				0			0.0000	101.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.6770.0401	SUPPLIES..							100.00			101.50
<b>Total Vouchers For Vendor Name CARCO GROUP, INC.: 1 Total Amount: 101.50</b>												
20111586	GRASS SEED. LEB FERTILIZER	0000700704	CENTRAL IRRIGATION SUPPLY									
06/22/2011							2011	00010			0200.0000.0000	
06/03/2011	1527741-00						6			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	GRASS SEED, LEB FERTILIZER				0			0.0000	422.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..							100.00			422.50
<b>Total Vouchers For Vendor Name CENTRAL IRRIGATION SUPPLY: 1 Total Amount: 422.50</b>												
20111532	MICHAEL G. O'CONNOR STAY IN JUNE 5. 6. 7. OU	0000700876	CLARION UNIVERSITY HOTEL									
06/16/2011							2011	00010			0200.0000.0000	
06/08/2011	180780976						6			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	MICHAEL G. O'CONNOR STAY IN JUNE 5, 6, 7, OUT ON JUNE 8, 2011 DURING CORNELL LOCAL ROADS PROGRAM FOR SUPERINTENDENTS				0			0.0000	359.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5010.0405	CONFERENCE..							100.00			359.85
<b>Total Vouchers For Vendor Name CLARION UNIVERSITY HOTEL: 1 Total Amount: 359.85</b>												
20111539	MONTHLY GAS CHARGES FOR POLICE DEPT BLI	0000030001	CON EDISON									
06/17/2011							2011	00010			0200.0000.0000	
05/26/2011	59-0917-1771-3100-1						6			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 GAS CHARGES FOR POLICE DEPT BLDG @ 507 N. STATE RD (4/26 -5/25)				0			0.0000	212.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	020.3120.0409	ELECTRICITY..							100.00			212.55
20111585	GAS CHGS 4/26/11-5/25/11	0000030001	CON EDISON									
06/22/2011							2011	00010			0200.0000.0000	
05/24/2011	59-0917-1771-3500-2						6			0.00	0.00	

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## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111585	GAS CHGS 4/26/11-5/25/11	0000030001	CON EDISON								
<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 4/26/11-5/25/11			0		0.0000	125.16	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.8810.0474	FUEL OIL..						100.00		125.16	

**Total Vouchers For Vendor Name CON EDISON: 2 Total Amount: 337.71**

20111569	REFUND FOR OVRPMT OF 1ST HLF 2010 SCH TA.	0000700760	CORELOGIC	5,794.21	06/28/2011				
06/22/2011						0200.0000.0000			
06/02/2011	BILL#3878	M							
				2011	00010				
				6		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 FOR OVRPMT OF 1ST HLF 2010 SCH TAX (90.9-3-36/56 NARRAG AVE)	M	0		0.0000	5,794.21	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		5,794.21

**Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 5,794.21**

20111513	BOTTLED WATER. EQUIP. RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	28.34	06/28/2011				
06/10/2011						0200.0000.0000			
05/31/2011	EBILL#316394								
				2011	00010				
				6		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	BOTTLED WATER, EQUIP. RENTAL		0		0.0000	14.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5132.0410	WATER..					100.00		14.17
<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	BOTTLED WATER, EQUIP. RENTAL		0		0.0000	14.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0410	WATER..					100.00		14.17

20111568	WATER DELIV/EQUIP RENT	0000030059	CRYSTAL ROCK WATER COMPAN	31.08	06/28/2011				
06/22/2011						0200.0000.0000			
05/31/2011	EBILL#472635								
				2011	00010				
				6		0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER DELIV/EQUIP RENT		0		0.0000	31.08	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		31.08

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 2 Total Amount: 59.42**

20111551	CSEA VISION BENEFIT FOR MAY 2011	0000700025	CSEA	320.98	06/28/2011	
06/21/2011						0200.0000.0000
06/10/2011	RN472					
				2011	00010	
				6		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.	
20111551	CSEA VISION BENEFIT FOR MAY 2011	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 FOR MAY 2011		0		0.0000	320.98	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.9010.0814	LIFE/DENTAL..			27.97						
	031.9010.0814	LIFE/DENTAL..			10.32						
	010.9010.0814	LIFE/DENTAL..			282.69						
<b>Total Vouchers For</b>	<b>Vendor Name CSEA:</b>	<b>1</b>	<b>Total Amount:</b>	<b>320.98</b>							
20111604	3RD QUARTER DALE CEMETERY MGMT SRVCS	0000040052	DALE CEMETERY MNGMNT CORP	66,194.25	06/28/2011						
06/24/2011				2011 00010		0200.0000.0000					
06/24/2011	09302011			6	0.00	0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	3RD QUARTER DALE CEMETERY MGMT SRVCS		0		0.0000	66,194.25	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..		100.00	66,194.25						
<b>Total Vouchers For</b>	<b>Vendor Name DALE CEMETERY MNGMNT CORP:</b>	<b>1</b>	<b>Total Amount:</b>	<b>66,194.25</b>							
20111549	SHARP FO2080 CONTRACT NUMBER 25033626 6/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	52.00	06/28/2011						
06/21/2011				2011 00010		0200.0000.0000					
06/11/2011	9861109			6 NYS CNT#59463	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	SHARP FO2080 CONTRACT NUMBER 25033626 6/2011		0		0.0000	52.00	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	52.00						
<b>Total Vouchers For</b>	<b>Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:</b>	<b>2</b>	<b>Total Amount:</b>	<b>293.31</b>							
20111602	PROFESSIONAL SERVICES RENDERED TOWN OF	0000040423	DELBELLO DONELLAN WEINGAR	99.32	06/28/2011						
06/23/2011				2011 00010		0200.0000.0000					
06/15/2011	77602	A		6	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 TOWN OF OSSINING VS MAVIS TIRE SUPPLY	A	0		0.0000	99.32	0.00	0.00	0.00		

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111602	PROFESSIONAL SERVICES RENDERED TOWN OF	0000040423	DELBELLO DONELLAN WEINGAR									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.1420.0422	CERTIORARI..								100.00		99.32

**Total Vouchers For Vendor Name DELBELLO DONELLAN WEINGAR: 1 Total Amount: 99.32**

20111536	JUNE 2011 DENTAL COVERAGE FOR EMPLOYEE:	0000040040	DELTA DENTAL						4,488.30		06/28/2011	
06/17/2011					2011	00010						0200.0000.0000
06/01/2011	BE000121726				6					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	JUNE 2011 DENTAL COVERAGE FOR EMPLOYEES		0		0.0000	4,488.30	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>					<b>Amount</b>
	020.9010.0814	LIFE/DENTAL..										307.08
	031.9010.0814	LIFE/DENTAL..										1,544.76
	010.9010.0814	LIFE/DENTAL..										2,636.46

**Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 4,488.30**

20111519	300 DRAWSTRING PRODUCE BAGS	0000700642	ECO-BAGS PRODUCTS, INC.						358.06		06/28/2011	
06/14/2011					2011	00010			59075	06/28/2011		0200.0000.0000
05/20/2011	110644				6					0.00	0.00	0.00
Prepaid												
<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	300 DRAWSTRING PRODUCE BAGS		300		1.1935	358.06	0.00	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					100.00					358.06

20111537	CANVAS BAGS, RIBBON MAGNETS, AND WATTEI	0000700642	ECO-BAGS PRODUCTS, INC.						6,799.38		06/28/2011	
06/17/2011					2011	00010			59076	06/22/2011		0200.0000.0000
05/17/2011	110634				6					0.00	0.00	0.00
Prepaid												
<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	CANVAS BAGS, RIBBON MAGNETS, AND WATTERBOTTLES		0		0.0000	6,799.38	0.00	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					100.00					6,799.38

20111598	300 DRAWSTRING PRODUCE BAGS	0000700642	ECO-BAGS PRODUCTS, INC.						358.06		06/28/2011	
06/22/2011					2011	00010			59077	06/22/2011		0200.0000.0000
05/20/2011	110644				6					0.00	0.00	0.00
Prepaid												
<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	300 DRAWSTRING PRODUCE BAGS		0		0.0000	358.06	0.00	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					100.00					358.06



# 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 ECO-BAGS PRODUCTS, INC.:** 3 **Total Amount:** 7,515.50

20111581	REIMB FOR TAXI COUPONS (800 @ \$4.75/EA)	0000271569	ECUA TAXI & LIMO	3,800.00	06/28/2011	
06/22/2011				2011 00010		0200.0000.0000
06/09/2011	060911	M		6	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 (800 @ \$4.75/EA)	M	0		0.0000	3,800.00	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		3,800.00

**Total Vouchers For Vendor Name ECUA TAXI & LIMO:** 1 **Total Amount:** 3,800.00

20111564	MEALS FOR STAFF AND ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA	127.92	06/28/2011	
06/22/2011				2011 00010		0200.0000.0000
06/21/2011	149			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR STAFF AND ASSESSMENT REVIEW BOARD		0		0.0000	127.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1356.0438	SUPPLIES..					100.00		127.92

**Total Vouchers For Vendor Name EURO PIZZA:** 1 **Total Amount:** 127.92

20111601	SUPERVISOR'S OFFICE SHIPMENT	0000060005	FEDERAL EXPRESS	13.40	06/28/2011	
06/23/2011				2011 00010		0200.0000.0000
06/20/2011	753342856			6	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 SHIPMENT		0		0.0000	13.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1620.0436	POSTAGE..					100.00		13.40

**Total Vouchers For Vendor Name FEDERAL EXPRESS:** 1 **Total Amount:** 13.40

20111524	VIDEO INSPECTION UNIT NEEDED TO TELEVISION	0000060018	FRED A. COOK JR., INC.	900.00	06/28/2011	
06/15/2011				2011 00010		0200.0000.0000
05/23/2011	31862			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO INSPECTION UNIT NEEDED TO TELEVISION - POSSIBLE CLOGGED STORM LINE ON CEDAR LN. 5/9/2011. DVD WAS SUPPLIED WITH THIS INSPECTION		0		0.0000	900.00	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		900.00

**Total Vouchers For Vendor Name FRED A. COOK JR., INC.:** 1 **Total Amount:** 900.00

20111577	CONSULTING SVCS FOR PLAN BD FOR 5/2011	0000060020	FREDERICK P. CLARK ASSOCI	19,398.40	06/28/2011	
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# TOWN OF OSSINING

## Voucher Detail Report

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

20111577	CONSULTING SVCS FOR PLAN BD FOR 5/2011	0000060020	FREDERICK P. CLARK ASSOCI								
06/22/2011							2011	00010			0200.0000.0000
							6			0.00	0.00
											0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
007274	06/07/2011	1,025.00	AFFORDABLE HOUSING 5/2011
007275	06/07/2011	20.00	ROBERT GEE PROP 5/2011
007272	06/07/2011	684.00	CONTINUING, MISC NON-APP MATTERS 5/2011
007276	06/07/2011	15,549.40	GE SITE PLAN 5/2011
007277	06/07/2011	1,060.00	MASSERMAN SITE 5/2011
007278	06/07/2011	1,060.00	WILLIAMSON SITE 5/2011

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD FOR 5/2011		0		0.0000	19,398.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.8020.0413								684.00
	020.8020.0423								1,025.00
	033.0033.0065.3015								20.00
	033.0033.0065.3010								15,549.40
	033.0033.0065.3018								1,060.00
	033.0033.0065.3017								1,060.00

20111597	CONSULTING SVCS FOR PLAN BD- 5/2011	0000060020	FREDERICK P. CLARK ASSOCI								
06/22/2011							2011	00010			0200.0000.0000
06/07/2011	007273						6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD- 5/2011		0		0.0000	418.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.8020.0413						100.00		418.00

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 2 Total Amount: 19,816.40**

20111538	ANNUAL GENERATOR INSPECTION CONTRACT F	0000070001	GABEL EQUIPMENT CORP.								
06/17/2011							2011	00010			0200.0000.0000
06/01/2011	14278C						6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL GENERATOR INSPECTION CONTRACT FOR POLICE DEPT		0		0.0000	818.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.3120.0419						100.00		818.00

# 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 GABEL EQUIPMENT CORP.: 1 Total Amount: 818.00**

20111572	CONSTABLE SERVICES FOR APR & JUNE	0000070009	GANTZ, ALLEN W.	140.00	06/28/2011	
06/22/2011				2011 00010		0200.0000.0000
		M		6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6/2011	06/06/2011	70.00	3.5 HRS @ \$20/HR COURT CONSTABLE
4/2011	04/14/2011	70.00	3.5 HRS @ \$20/HR COURT CONSTABLE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE SERVICES FOR APR & JUNE	M	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>
	010.1110.0455	CONSTABLES..					100.00		140.00

20111579	CONSTABLE SVCS 6/10/11 (3.5 HRS @ \$20/HR)	0000070009	GANTZ, ALLEN W.	70.00	06/28/2011	
06/22/2011				2011 00010		0200.0000.0000
06/10/2011	6/2011	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE SVCS 6/10/11 (3.5 HRS @ \$20/HR)	M	0		0.0000	70.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0455	CONSTABLES..					100.00		70.00

**Total Vouchers For Vendor Name GANTZ, ALLEN W.: 2 Total Amount: 210.00**

20111583	SR CENTER FOOD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	125.70	06/28/2011	
06/22/2011				2011 00010		0200.0000.0000
				6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03049316283	06/13/2011	65.70	BREAD
03049316339	06/20/2011	60.00	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	125.70	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		125.70

**Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 125.70**

20111588	MISC SHOVELS. TOOLS. REBAR FOR COLUMBAR	0000270412	HOME DEPOT	247.57	06/28/2011	
06/22/2011				2011 00010		0200.0000.0000
06/22/2011	261598			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC SHOVELS, TOOLS, REBAR FOR COLUMBARIUM FOUNDATION		0		0.0000	247.57	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		247.57

# 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.

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 247.57**

20111514	HAND TRUCK 800 LB CAPACITY			0000082202	HSBC BUSINESS SOLUTION				31.99		06/28/2011	
06/10/2011							2011	00010				0200.0000.0000
05/27/2011	24016798							6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND TRUCK 800 LB CAPACITY		0		0.0000	31.99	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		31.99

**Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 31.99**

20111526	MAINTENANCE FOR MAY 2011			0000230560	JAMES W. SEWALL COMPANY				702.08		06/28/2011	
06/15/2011							2011	00010				0200.0000.0000
05/31/2011	56004T-4			M				6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR MAY 2011	M	0		0.0000	702.08	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1355.0458	TAX MAPS..					100.00		702.08

**Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY: 1 Total Amount: 702.08**

20111608	SUSTAINABILITY PROGRAM 4/30/11			0000700877	JEFF BOYER PRODUCTIONS				550.00		06/28/2011	
06/24/2011							2011	00010				0200.0000.0000
04/30/2011	04302011			M				6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUSTAINABILITY PROGRAM 4/30/11	M	0		0.0000	550.00	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					100.00		550.00

**Total Vouchers For Vendor Name JEFF BOYER PRODUCTIONS: 1 Total Amount: 550.00**

20111531	PRELIM APPRAISAL FOR TAX CERTIORARI CASE			0000120005	LANE APPRAISALS, INC.				10,000.00		06/28/2011	
06/16/2011				4934			2011	00010				0200.0000.0000
06/08/2011	217256							6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRELIM APPRAISAL FOR TAX CERTIORARI CASE, YRS UNDER REVIEW 2003,2005-2007,2009 (DEMACHIS/WESTERLY MARINA)		0		0.0000	10,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1420.0421	APPRAISALS..					100.00		10,000.00

**Total Vouchers For Vendor Name LANE APPRAISALS, INC.: 1 Total Amount: 10,000.00**

20111546	TERRATEX 12 1/2' X 360' #4 FILTER FABRIC (BUCI			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				395.00		06/28/2011	
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# TOWN OF OSSINING

## Voucher Detail Report

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

20111546	TERRATEX 12 1/2' X 360' #4 FILTER FABRIC (BUCK JOHNSON PARK)	0000120200	LAWTON ADAMS CONSTRUCTION CORP.								
06/17/2011							2011	00010			0200.0000.0000
06/13/2011	291659							6		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TERRATEX 12 1/2' X 360' #4 FILTER FABRIC (BUCK JOHNSON PARK)		0		0.0000	395.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0419						100.00		395.00

**Total Vouchers For Vendor Name LAWTON ADAMS CONSTRUCTION CORP: 1 Total Amount: 395.00**

20111576	DELIVERY OF 2 VOTING MACHINES RO TODD SC	0000130013	MANY'S WAREHOUSE & STORAGE INC								
06/22/2011							2011	00010			0200.0000.0000
05/31/2011	2692							6		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY OF 2 VOTING MACHINES RO TODD SCHOOL 5/16/11		0		0.0000	220.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1450.0432						100.00		220.00

**Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1 Total Amount: 220.00**

20111523	ALARM MONITORING OF OUR LIFT STATIONS - JULY 1-31, 2011 - CEDAR LANE PARK, OBCC	0000130072	MARSHALL ALARMS SYSTEMS, INC								
06/15/2011							2011	00010			0200.0000.0000
06/01/2011	20494							6		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF OUR LIFT STATIONS - JULY 1-31, 2011 - CEDAR LANE PARK, OBCC		0		0.0000	74.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.7112.0419						100.00		74.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF OUR LIFT STATIONS - JULY 1-31, 2011 - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	045.8120.0419						100.00		111.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF OUR LIFT STATIONS - JULY 1-31, 2011		0		0.0000	222.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	045.8120.0419						100.00		222.00

**Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, INC: 1 Total Amount: 407.00**

20111582	REIMB FOR TAX COUPONS (648 @ \$4.75/EA)	0000130103	MEGA I CAR SERVICE, INC.								
06/22/2011							2011	00010			0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111582	REIMB FOR TAX COUPONS (648 @ \$4.75/EA)	0000130103	MEGA I CAR SERVICE, INC.									
06/21/2011	062111			M			6			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 TAX COUPONS (648 @ \$4.75/EA)			M	0			0.0000	3,078.00	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		3,078.00
<b>Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>3,078.00</b>					
20111517	CONNECTOR. WAX EXTENDER KIT - FOR MENS E	0000130027	MELROSE LUMBER CO., INC.									
06/13/2011							2011	00010			0200.0000.0000	
06/03/2011	C48127						6			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	CONNECTOR, WAX EXTENDER KIT - FOR MENS BATHROOM				0			0.0000	14.98	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..								100.00		14.98
<b>Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>43.17</b>					
20111535	MAY 2011 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY									
06/16/2011							2011	00010			0200.0000.0000	
06/10/2011	1000013134						6			0.00	0.00	0.00
	Wire Transfer											
<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	MAY 2011 ELECTRIC CHARGES				0			0.0000	12,816.67	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7112.0409	ELECTRICITY										390.84
	010.7110.0409	ELECTRICITY..										2,333.35
	010.8810.0409	ELECTRICITY..										197.69
	045.8120.0409	ELECTRICITY										3,683.34
	031.5132.0409	ELECTRICITY..										483.03
	031.5010.0409	ELECTRICITY..										662.10
	020.3120.0409	ELECTRICITY..										1,266.27
	063.5182.0409	ELECTRICITY..										3,800.05
<b>Total Vouchers For Vendor Name NY POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>12,816.67</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.	
20111534	THIRD INSTALLMENT - WORKERS COMP PREMIL	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC	29,889.75	06/28/2011						
06/16/2011					2011	00010					0200.0000.0000
06/01/2011	6/1/2011				6			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	THIRD INSTALLMENT - WORKERS COMP PREMIUM		0		0.0000	29,889.75	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	020.9010.0813	WORKER'S COMP...							1,927.00		
	031.9010.0813	WORKER'S COMP...							18,087.00		
	010.9010.0813	WORKER'S COMP...							9,875.75		
<b>Total Vouchers For</b>	<b>Vendor Name NYS MUNICIPAL WORKERS' COMP AL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>29,889.75</b>							
20111605	SERVICES RENDERED 2010 EXMTN OF FINANCI	0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LL	15,550.00	06/28/2011						
06/24/2011					2011	00010					0200.0000.0000
05/31/2011	125920		M		6			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	SERVICES RENDERED 2010 EXMTN OF FINANCIAL STATEMENTS AND AUDIT REPORT	M	0		0.0000	15,550.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1320.0438	INDEPENDENT AUDIT SERVICES							5,556.00		
	020.1320.0438	INDEPENDENT AUDIT SERVICES							4,483.02		
	031.1320.0438	INDEPENDENT AUDIT SERVICES							2,603.63		
	032.1320.0438	INDEPENDENT AUDIT SERVICES							369.60		
	050.1320.0438	INDEPENDENT AUDIT SERVICES							27.31		
	045.1320.0438	INDEPENDENT AUDIT SERVICES							541.60		
	063.1320.0438	INDEPENDENT AUDIT SERVICES							87.24		
	064.1320.0438	INDEPENDENT AUDIT SERVICES							672.54		
	065.1320.0438	INDEPENDENT AUDIT SERVICES							652.69		
	066.1320.0438	INDEPENDENT AUDIT SERVICES							556.37		
<b>Total Vouchers For</b>	<b>Vendor Name O'CONNOR DAVIES MUNNS &amp; DOBBIN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>15,550.00</b>							
20111510	FUEL FOR HIS CAR NEEDED ON MICHAEL G. O'C	0000150100	O'CONNOR, MICHAEL G	25.00	06/28/2011						
06/10/2011					2011	00010					0200.0000.0000
06/08/2011	06/10/2011				6			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	FUEL FOR HIS CAR NEEDED ON MICHAEL G. O'CONNOR'S RETURN TRIP FROM HIGHWAY SCHOOL AT CORNELL JUNE 5-8, 2011		0		0.0000	25.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5110.0411	GASOLINE..					100.00		25.00		
<b>Total Vouchers For</b>	<b>Vendor Name O'CONNOR, MICHAEL G:</b>	<b>1</b>	<b>Total Amount:</b>	<b>25.00</b>							
20111595	CEMETARY SUPPLIES	0000150020	OSSINING HARDWARE COMPANY	630.03	06/28/2011						

# TOWN OF OSSINING

## Voucher Detail Report

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

20111595	CEMETARY SUPPLIES			0000150020	OSSINING HARDWARE COMPANY						
06/22/2011							2011	00010			0200.0000.0000
							6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
B74911	04/01/2011	40.09	CHAIL BOLT, MASONRY BOLT, EYE BOLT
B75123	04/05/2011	14.58	NUTS, WASHERS, BOLTS, DRILL BIT
B75153	04/06/2011	12.50	10 KEYS
A70742	04/07/2011	24.44	CONCRETE MIX
A70986	04/13/2011	61.16	LAQ THINNER
A71162	04/18/2011	9.85	BOLTS, KEY RELEASE
A71193	04/18/2011	6.25	KEY CUT
B75985	04/21/2011	8.99	BROOM
A71449	04/23/2011	62.07	PARKAS, GLOVES
B76155	04/25/2011	32.52	KRYLON PAINT, SPRAY FOR MARKING
A71655	04/28/2011	56.34	GARB BAGS, BULBS, FLOODLIGHT
A71967	05/05/2011	16.51	BRASS BALL, PIPE, GAL TEE
A71969	05/05/2011	5.73	GAL NIPPLE, TEFLON
B76772	05/05/2011	11.67	BRASS BALL, NIPPLE
A72315	05/11/2011	25.05	WASHERS, NUTS, BOLTS, CONT BAGS
B77183	05/12/2011	48.42	BOLTS, NUTS, WASHERS, LOCK WASH BIT, DRILL, TACKCLOTH
A72634	05/16/2011	(29.69)	CREDIT FOR TRASH CAN, GAL PAIL
B77662	05/20/2011	14.39	TARP COVER
B77690	05/21/2011	35.07	5 GAL CAN, DRILL BIT, HOLE SAW
B77704	05/21/2011	61.18	RAKES
A73016	05/26/2011	5.84	DUCT TAPE
A72563	05/16/2011	107.07	DRILL, TRASH CANS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES		0		0.0000	630.03	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			630.03

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 630.03**

20111596	GROUNDS/MAINTENANCE SUPPLIES			0000150022	OSSINING LAWN MOWER				508.18	06/28/2011	
06/22/2011							2011	00010			0200.0000.0000
							6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
44270	05/09/2011	125.00	CHAINS
44316	05/10/2011	68.00	CASE OF OIL
44328	05/11/2011	133.95	BLADES, GLASSES
43351	05/22/2011	72.26	2 GREASE NIPPLE
44722	05/26/2011	75.00	BATTERY
44223	05/06/2011	33.97	KNIVES, SAFETY GLASSES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GROUNDS/MAINTENANCE SUPPLIES		0		0.0000	508.18	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.	
20111596	GROUND/MNTNANCE SUPPLIES	0000150022	OSSINING LAWN MOWER								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0419	MAINT./REPAIR..		100.00	508.18						

**Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 508.18**

20111603	5/11 & 6/11 CONTRACTUAL PYMT AND DIFF FOR	0000150005	OSSINING VOLUNTEER	95,976.00	06/28/2011	
06/24/2011				2011 00010		0200.0000.0000
06/24/2011				6	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>			
06302011	06/24/2011	84,382.00	MAY & JUNE 2011 CONTRACTUAL PAYMENT			
06302011	06/24/2011	11,594.00	JANUARY TO APRIL 2011 CONTRACTUAL AMOUNT DIFFERENCE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/11 & 6/11 CONTRACTUAL PYMT AND DIFF FOR 1-4/11		0		0.0000	95,976.00	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	95,976.00				

**Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 95,976.00**

20111552	WEBSITE SERVICES FROM 5/1/11 THROUGH 5/31	0000160205	PACCHIANA, DEAN	2,244.00	06/28/2011				
06/21/2011				2011 00010		0200.0000.0000			
05/31/2011	53111	M		6	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	WEBSITE SERVICES FROM 5/1/11 THROUGH 5/31/11	M	0		0.0000	2,244.00	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			150.00				
	010.1650.0438	PHONE,WEB SERVICES..			2,094.00				

**Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 2,244.00**

20111512	CUTOFF WHEELO. MASTER SECURITY BIT SET. (	0000700286	PARTSMASTER	454.33	06/28/2011				
06/10/2011				2011 00010		0200.0000.0000			
05/31/2011	20472429			6	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	CUTOFF WHEELO, MASTER SECURITY BIT SET, GP-6 GEN PURP. INSP. MIRROR, FLYTE STRIPS		0		0.0000	454.33	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	454.33				

**Total Vouchers For Vendor Name PARTSMASTER: 1 Total Amount: 454.33**

20111515	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC	321.85	06/28/2011	
06/10/2011				2011 00010		0200.0000.0000
06/03/2011	504776			6 NYS #PC6443	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.	
20111515	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES 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>	
1	BLACKTOP FOR ROAD REPAIRS			0		0.0000	321.85	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	031.5110.0448	ROAD PAVING..					100.00			321.85	
<b>Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 321.85</b>											
20111573	POSTAGE REPLENISH	0000160025	PITNEY BOWES						1,652.60	06/28/2011	
06/22/2011							2011 00010				0200.0000.0000
06/07/2011	5/2011						6		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	POSTAGE REPLENISH			0		0.0000	1,652.60	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	010.1330.0436	POSTAGE..					100.00			1,652.60	
<b>Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 1,652.60</b>											
20111518	TOILET PAPER & PAPER TOWELS	0000270243	QUILL CORPORATION						149.36	06/28/2011	
06/13/2011							2011 00010				0200.0000.0000
							6		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>								
4719595	06/07/2011	60.29	TOILET PAPER								
4728054	06/07/2011	89.07	PAPER TOWELS								
<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	TOILET PAPER & PAPER TOWELS			0		0.0000	49.78	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	031.5010.0401	SUPPLIES..					100.00			49.78	
<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	TOILET PAPER & PAPER TOWELS			0		0.0000	49.80	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	031.5132.0419	MAINT./REPAIR..					100.00			49.80	
<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	TOILET PAPER & PAPER TOWELS			0		0.0000	49.78	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	031.5110.0419	MAINT./REPAIR..					100.00			49.78	
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 1 Total Amount: 149.36</b>											
20111542	TAX OFFICE COPIER CONTRACT	0000700493	RICOH AMERICA CORP.						110.02	06/28/2011	
06/17/2011							2011 00010				0200.0000.0000
06/11/2011	9762642						6 PC59466		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TAX OFFICE COPIER CONTRACT			0		0.0000	110.02	0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111542	TAX OFFICE COPIER CONTRACT	0000700493	RICOH AMERICA CORP.									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1330.0201	EQUIPMENT..							100.00		110.02	
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>110.02</b>						
20111525	SUPPLIES-PENS. STAMP, STAPLERS, TAPE	0000190004	STAPLES ADVANTAGE						89.09		06/28/2011	
06/15/2011					2011	00010						0200.0000.0000
06/09/2011	3155935751				6				0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPPLIES-PENS, STAMP, STAPLERS, TAPE		0		0.0000	89.09	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1355.0401	SUPPLIES..					100.00		89.09			
20111530	CLEANING SUPPLIES FOR POLICE DEPARTMENT	0000190004	STAPLES ADVANTAGE						78.13		06/28/2011	
06/07/2011					2011	00010						0200.0000.0000
06/07/2011	3155894474				6				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	CLEANING SUPPLIES FOR POLICE DEPARTMENT		0		0.0000	78.13	0.00	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		78.13			
20111541	TONER FOR THE CLERK'S OFFICE	0000190004	STAPLES ADVANTAGE						94.56		06/28/2011	
06/17/2011					2011	00010						0200.0000.0000
06/14/2011	3156163249				6				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	TONER FOR THE CLERK'S OFFICE		0		0.0000	94.56	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1410.0401	SUPPLIES..					100.00		94.56			
20111550	COPY PAPER	0000190004	STAPLES ADVANTAGE						34.27		06/28/2011	
06/21/2011					2011	00010						0200.0000.0000
06/16/2011	3156229867				6				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 PAPER		0		0.0000	34.27	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1220.0401	SUPPLIES..					100.00		34.27			
20111575	SUPPLIES-PAPER CLIPS, POST ITS, PENS.	0000190004	STAPLES ADVANTAGE						46.67		06/28/2011	
06/22/2011					2011	00010						0200.0000.0000
06/11/2011	3156144345				6				0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPPLIES-PAPER CLIPS, POST ITS, PENS,		0		0.0000	46.67	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1410.0401	SUPPLIES..					100.00		46.67			

# 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 STAPLES ADVANTAGE: 5 Total Amount: 342.72**

20111533	ROLL-OFF WASTE AND RETURN TO GARAGE	0000700183	SUBURBAN CARTING	7,022.84	06/28/2011	
06/16/2011				2011 00010		0200.0000.0000
06/10/2011	229204			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROLL-OFF WASTE AND RETURN TO GARAGE		0		0.0000	7,022.84	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			7,022.84

**Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 7,022.84**

20111590	YELLOW PAGES LISTING	0000700551	SUPERMEDIA LLC	26.25	06/28/2011	
06/22/2011				2011 00010		0200.0000.0000
05/28/2011	110003566220			6	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	26.25	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			26.25

**Total Vouchers For Vendor Name SUPERMEDIA LLC: 1 Total Amount: 26.25**

20111516	DISC BRAKE ROTOR, BELT - 62	0000200000	T/T AUTO PARTS, INC.	301.14	06/28/2011	
06/13/2011				2011 00010		0200.0000.0000
				6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
454614	06/08/2011	61.51	OIL, AIR, FUEL FILTERS, PLAT. PLUG
454615	06/08/2011	41.13	WIRE SET
454616	06/08/2011	21.32	FITTINGS
454460	06/07/2011	75.94	ROTOR, BELT
454772	06/09/2011	101.24	COIL, FITTINGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISC BRAKE ROTOR, BELT - 62		0		0.0000	75.94	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			75.94

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL, AIR, FUEL FILTERS, PLATINUM PLUG-62		0		0.0000	61.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			61.51

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	IGNITION WIRE SET		0		0.0000	41.13	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			41.13

# 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.	
20111516	DISC BRAKE ROTOR, BELT - 62	0000200000	T/T AUTO PARTS, INC.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	FITTINGS-STOCK			0			0.0000	21.32	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		21.32
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	COIL-62, FITTINGS - SHOP			0			0.0000	101.24	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00		101.24
<b>Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:</b>		<b>1</b>	<b>Total Amount:</b>			<b>301.14</b>					
20111529	ASST SUPERVISOR/BDG OFFICER ADS	0000070030	THE GAZETTE						179.00	06/28/2011	
06/15/2011							2011	00010			0200.0000.0000
05/31/2011	40591							6		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	ASST SUPERVISOR/BDG OFFICER ADS			0			0.0000	179.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0402		PRINTING..						100.00		179.00
<b>Total Vouchers For Vendor Name THE GAZETTE:</b>		<b>1</b>	<b>Total Amount:</b>			<b>179.00</b>					
20111566	LEGAL NOTICE-GE	0000070008	THE JOURNAL NEWS						80.10	06/28/2011	
06/22/2011							2011	00010			0200.0000.0000
06/03/2011	H003201125							6		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-GE			0			0.0000	80.10	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		80.10
20111574	ASSESS ROLL LEGAL NOTICE/AFFADAVIT FEE	0000070008	THE JOURNAL NEWS						125.70	06/28/2011	
06/22/2011							2011	00010			0200.0000.0000
06/02/2011	H003198223							6		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	ASSESS ROLL LEGAL NOTICE/AFFADAVIT FEE			0			0.0000	125.70	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		125.70
<b>Total Vouchers For Vendor Name THE JOURNAL NEWS:</b>		<b>2</b>	<b>Total Amount:</b>			<b>205.80</b>					
20111548	JUNE 2011 LIFE INSURANCE FOR CSEA, TEAMST	0000700644	THE STANDARD LIFE INSURANCE CO. OF						417.90	06/28/2011	
06/21/2011							2011	00010			0200.0000.0000
06/01/2011	00 442081 0001							6		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.	
20111548	JUNE 2011 LIFE INSURANCE FOR CSEA, TEAMST	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	JUNE 2011 LIFE INSURANCE FOR CSEA, TEAMSTERS AND NON UNION EMPLOYEES			0		0.0000	417.90	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	020.9010.0814	LIFE/DENTAL..								10.47	
	010.9010.0814	LIFE/DENTAL..								248.26	
	031.9010.0814	LIFE/DENTAL..								159.17	
<b>Total Vouchers For</b>	<b>Vendor Name</b> THE STANDARD LIFE INSURANCE CO:	<b>1</b>	<b>Total Amount:</b>								<b>417.90</b>
20111580	PARTS FOR CAR#5	0000700122	TIRE BUYS INC								
06/22/2011							2011 00010				0200.0000.0000
06/03/2011	181530						6		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	PARTS FOR CAR#5			0		0.0000	171.82	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			171.82	
<b>Total Vouchers For</b>	<b>Vendor Name</b> TIRE BUYS INC:	<b>1</b>	<b>Total Amount:</b>								<b>171.82</b>
20111609	STANDARD MAIL PERMIT RENEWAL #6269	0000210006	UNITED STATES POSTAL SERV								
06/24/2011							2011 00010				0200.0000.0000
06/15/2011	06152011						6		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	STANDARD MAIL PERMIT RENEWAL #6269			0		0.0000	190.00	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			190.00	
<b>Total Vouchers For</b>	<b>Vendor Name</b> UNITED STATES POSTAL SERV:	<b>1</b>	<b>Total Amount:</b>								<b>190.00</b>
20111545	A/REST ASM & HANDLE. FOR TRK 19	0000700504	VAIL BUICK-PONTIAC-GMC INC.								
06/17/2011							2011 00010				0200.0000.0000
05/09/2011	26799						6		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	A/REST ASM & HANDLE, FOR TRK 19			0		0.0000	93.54	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			93.54	
<b>Total Vouchers For</b>	<b>Vendor Name</b> VAIL BUICK-PONTIAC-GMC INC.:	<b>1</b>	<b>Total Amount:</b>								<b>93.54</b>
20111567	ENGINEERING CONSULTING SVCS FOR PLAN BC	0000220050	VANOLI, P.E., JAMES J.								
06/22/2011							2011 00010				0200.0000.0000
							M		0.00	0.00	0.00
							6				
<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.	

20111567	ENGINEERING CONSULTING SVCS FOR PLAN BC	0000220050	VANOLI, P.E., JAMES J.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
5/11	06/03/2011	8,400.00	ENGINEERING SVCS FOR 5/2011								
4/11	06/01/2011	1,890.00	ENGINEERING SVCS FOR 4/2011								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING CONSULTING SVCS FOR PLAN BD (4/2011 & 5/2011)	M	0		0.0000	10,290.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD							210.00
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL							8,610.00
	033.0033.0065.3008	PLANNING BOARD/ENGINEERING FEES ESCROW.19 MCCARTHY DRIVE- PLANNING BOARD ESCROW							210.00
	033.0033.0065.3016	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW 589 NORTH STATE ROAD-PETS-A-GOGO							840.00
	033.0033.0065.3018	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW - GE / J.WELCH LEADRSHP DVLPMT							210.00
	033.0033.0065.3017	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW - 5 RYDER ROAD - TJW REALTY							210.00

**Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 10,290.00**

20111528	ALARM PHONE FOR NORTH STATE ROAD LIFT S	0000220156	VERIZON			24.53		06/28/2011	
06/15/2011					2011 00010				0200.0000.0000
06/07/2011	9149410048				6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION		0		0.0000	24.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0406	TELEPHONE					100.00		24.53

**Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 24.53**

20111544	WATER CRTONVILLE.WESTERLY RD. WESTERL	0000150028	VILLAGE OF OSSINING			115.07		06/28/2011	
06/17/2011					2011 00010				0200.0000.0000
					6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03-04838110	06/08/2011	65.07	2/11-5/12 CROTONVILLE/GERLACH MEMPRK
03-05566080	06/08/2011	25.00	2/18-5/24 WESTERLY RD
03-05566090	06/08/2011	25.00	2/18-5/24 WESTERLY RD SPRAY DECK

# 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.		
20111544	WATER CRTONVILLE,WESTERLY RD, WESTERLY	0000150028	VILLAGE OF OSSINING									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER CRTONVILLE,WESTERLY RD, WESTERLY RD SPRAYDECK			0				0.0000	115.07	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0410	WATER..							100.00		115.07	
20111592	WATER BILLING CHGS	0000150028	VILLAGE OF OSSINING						325.67		06/28/2011	
06/22/2011							2011	00010				0200.0000.0000
							6			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>									
03-04711000	06/08/2011	300.67	WATER CHGS (2/8-5/10)									
03-04757000	06/08/2011	25.00	WATER CHGS (2/8-5/10)									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER BILLING CHGS			0				0.0000	325.67	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.8810.0410	WATER..							100.00		325.67	
20111606	IMA SERVICES JUNE 2011	0000150028	VILLAGE OF OSSINING						105,639.96		06/28/2011	
06/24/2011							2011	00010				0200.0000.0000
06/01/2011	2011/20/0009713						6			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	IMA SERVICES JUNE 2011			0				0.0000	105,639.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									6,896.13	
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..									31,550.10	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									2,774.04	
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..									34,632.50	
	020.3620.0438	RENT..									1,206.45	
	010.1680.0475	VILLAGE OSS.CONTRACTUAL									11,830.96	
	020.1680.0475	VILLAGE OSS.CONTRACTUAL									3,170.58	
	031.1680.0475	VILLAGE OSS.CONTRACTUAL									5,745.50	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									1,607.11	
	032.1680.0475	VILLAGE OSS.CONTRACTUAL									909.55	
	050.1680.0475	VILLAGE OSS.CONTRACTUAL									57.66	
	045.1680.0475	VILLAGE OSS.CONTRACTUAL									986.55	
	063.1680.0475	VILLAGE OSS.CONTRACTUAL									161.28	
	064.1680.0475	VILLAGE OSS.CONTRACTUAL									1,384.25	
	065.1680.0475	VILLAGE OSS.CONTRACTUAL									1,406.86	
	066.1680.0475	VILLAGE OSS.CONTRACTUAL									1,320.44	
20111610	WESTERLY ROAD WATER CHARGES FROM 2/17-	0000150028	VILLAGE OF OSSINING						37.50		06/28/2011	
06/24/2011							2011	00010				0200.0000.0000
05/24/2011	03-0556602-0						6			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.	
20111610	WESTERLY ROAD WATER CHARGES FROM 2/17-	0000150028	VILLAGE OF OSSINING								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WESTERLY ROAD WATER CHARGES FROM 2/17-5/24/11			0		0.0000	37.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0410	WATER..						100.00		37.50	
<b>Total Vouchers For Vendor Name VILLAGE OF OSSINING:</b>		<b>4</b>	<b>Total Amount:</b>	<b>106,118.20</b>							
20111547	2011 MINU CHARGEBACK OF ELECTION COSTS	0000700175	WESTCHESTER COUNTY FINANCE DPT.				58,039.12			06/28/2011	
06/21/2011						2011 00010				0200.0000.0000	
06/17/2011	061711					6		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	2011 MINU CHARGEBACK OF ELECTION COSTS			0		0.0000	58,039.12	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1450.0437	WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00		58,039.12	
<b>Total Vouchers For Vendor Name WESTCHESTER COUNTY FINANCE DPT:</b>		<b>1</b>	<b>Total Amount:</b>	<b>58,039.12</b>							
20111570	JWF RECEIPT BOOK	0000230025	WILLIAMSON LAW BOOK CO.,				123.28			06/28/2011	
06/22/2011						2011 00010				0200.0000.0000	
06/06/2011	133969					6		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	JWF RECEIPT BOOK			0		0.0000	123.28	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0401	SUPPLIES..						100.00		123.28	
<b>Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,:</b>		<b>1</b>	<b>Total Amount:</b>	<b>123.28</b>							
20111607	PROF SERVICES RENDERED-ADMINSTN OF 2010	0000700587	WRIGHT RISK MANAGEMENT COMPANY, LLC				5,850.00			06/28/2011	
06/24/2011						2011 00010				0200.0000.0000	
04/04/2011	4675					6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PROF SERVICES RENDERED-ADMINSTN 2010 TAIL CLAIMS			0		0.0000	5,850.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0813	WORKER'S COMP...								450.00	
	020.9010.0813	WORKER'S COMP...								1,350.00	
	031.9010.0813	WORKER'S COMP...								4,050.00	
<b>Total Vouchers For Vendor Name WRIGHT RISK MANAGEMENT COMPANY:</b>		<b>1</b>	<b>Total Amount:</b>	<b>5,850.00</b>							
20111565	FIRST AID BOX MAINTENANCE	0000260000	ZEE MEDICAL, INC.				72.38			06/28/2011	
06/22/2011						2011 00010				0200.0000.0000	
06/07/2011	0113432918	M				6		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	Disc. %	Non Disc.	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.	
20111565	FIRST AID BOX MAINTENANCE			0000260000		ZEE MEDICAL, 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>	
1	FIRST AID BOX MAINTENANCE			M		0		0.0000	72.38	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		72.38	

**Total Vouchers For Vendor Name ZEE MEDICAL, INC.:** 1    **Total Amount:** 72.38

<b>Total Vouchers reported:</b> 90	<b>Total GL Detail Reported</b> 549,871.72
	<b>Total Amount All Vouchers</b> 549,871.72

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	164,375.14	7,515.50	2,921.88	0.00	174,812.52
		<b>Fund Total</b>	164,375.14	7,515.50	2,921.88	0.00	174,812.52
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	16,842.82	0.00	1,266.27	0.00	18,109.09
		<b>Fund Total</b>	16,842.82	0.00	1,266.27	0.00	18,109.09
031 - HIGHWAY							
	0200.0000.0000	TOWN	34,067.11	0.00	1,145.13	0.00	35,212.24
		<b>Fund Total</b>	34,067.11	0.00	1,145.13	0.00	35,212.24
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	69,911.02	0.00	0.00	0.00	69,911.02
		<b>Fund Total</b>	69,911.02	0.00	0.00	0.00	69,911.02
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	27,979.40	0.00	0.00	0.00	27,979.40
		<b>Fund Total</b>	27,979.40	0.00	0.00	0.00	27,979.40
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	70,520.40	0.00	0.00	0.00	70,520.40
		<b>Fund Total</b>	70,520.40	0.00	0.00	0.00	70,520.40
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	1,885.68	0.00	3,683.34	0.00	5,569.02
		<b>Fund Total</b>	1,885.68	0.00	3,683.34	0.00	5,569.02

# 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.						
<b>Fund</b>	<b>Cash Item</b>				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>			<b>Direct Pay</b>		<b>Total</b>
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		84.97		0.00		0.00			0.00		84.97
					<b>Fund Total</b>		84.97		0.00			0.00		84.97
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		248.52		0.00		3,800.05			0.00		4,048.57
					<b>Fund Total</b>		248.52		3,800.05			0.00		4,048.57
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN		36,689.29		0.00		0.00			0.00		36,689.29
					<b>Fund Total</b>		36,689.29		0.00			0.00		36,689.29
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN		9,082.39		0.00		0.00			0.00		9,082.39
					<b>Fund Total</b>		9,082.39		0.00			0.00		9,082.39
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN		97,852.81		0.00		0.00			0.00		97,852.81
					<b>Fund Total</b>		97,852.81		0.00			0.00		97,852.81
<b>Grand Totals</b>					529,539.55		7,515.50		12,816.67			0.00		549,871.72
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					549,871.72									

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	164,375.14	7,515.50	2,921.88	0.00	174,812.52
020 - TOWN OUTSIDE	TOWN	16,842.82	0.00	1,266.27	0.00	18,109.09
031 - HIGHWAY	TOWN	34,067.11	0.00	1,145.13	0.00	35,212.24
032 - DALE CEMETERY TRUST FUND	TOWN	69,911.02	0.00	0.00	0.00	69,911.02
033 - TRUST & AGENCY	TOWN	27,979.40	0.00	0.00	0.00	27,979.40
037 - CAPITAL FUND	TOWN	70,520.40	0.00	0.00	0.00	70,520.40
045 - CONSOLIDATED SEWER DISTRICT	TOWN	1,885.68	0.00	3,683.34	0.00	5,569.02
050 - TOWN WIDE WATER	TOWN	84.97	0.00	0.00	0.00	84.97
063 - LIGHTING DIST.	TOWN	248.52	0.00	3,800.05	0.00	4,048.57
064 - FIRE PROTECT.DIST.	TOWN	36,689.29	0.00	0.00	0.00	36,689.29

# 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.
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>				<b>Direct Pay</b>	<b>Total</b>
065 - REFUSE/RECYCLING			TOWN		9,082.39	0.00			0.00		0.00	9,082.39
066 - AMBULANCE DISTRICT			TOWN		97,852.81	0.00			0.00		0.00	97,852.81
<b>Grand Totals</b>					529,539.55	7,515.50			12,816.67		0.00	549,871.72
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					549,871.72							