

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 07/12/2011 To: 07/12/2011

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.		
20111666	APPRAISER USER ACCOUNT			0000700280	A LA MODE, INC.				299.00	07/12/2011		
07/07/2011							2011	00010			0200.0000.0000	
07/06/2011	2001871970							7		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	APPRAISER USER ACCOUNT				0			0.0000	299.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0201		EQUIPMENT..							100.00		299.00
<b>Total Vouchers For Vendor Name A LA MODE, INC.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>299.00</b>						
20111667	LEASE VEHICLE FOR PERIOD 7/1/2011 TO 7/31/2011			0000700338	ACME AUTO LEASING, LLC				485.00	07/12/2011		
07/07/2011							2011	00010			0200.0000.0000	
07/01/2011	1107361							7		0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEASE VEHICLE FOR PERIOD 7/1/2011 TO 7/31/2011				0			0.0000	485.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0204		AUTOMOBILE..							100.00		485.00
<b>Total Vouchers For Vendor Name ACME AUTO LEASING, LLC:</b>				<b>1</b>	<b>Total Amount:</b>	<b>485.00</b>						
20111665	POLICE LIFE INSURANCE JULY 15-AUGUST 14TH			0000010009	AFFILIATED POLICE ASSOCIATION				260.72	07/12/2011		
07/07/2011							2011	00010			0200.0000.0000	
07/01/2011	1215							7		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 INSURANCE JULY 15-AUGUST 14TH				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:</b>				<b>1</b>	<b>Total Amount:</b>	<b>260.72</b>						
20111613	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,678.00	07/12/2011		
06/29/2011							2011	00010			0200.0000.0000	
06/24/2011	3207			M				7		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 MAINTENANCE OF ALL LIFT STATIONS JUNE 23 & 24, 2011			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>
2	GA FIGURE 930 VAC-FLOAT VALVE DIAHRAGMS - FOR NORTH STATE ROAD LIFT STATION			M	0			0.0000	178.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	045.8120.0419		MAINT./REPAIR							100.00		178.00

# 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.
20111613	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
<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 JUNE JUNE 23 & 24, 2011-PARKER BALE, S-TURN, MYSTIC POINTE		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>
4	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JUNE JUNE 23 & 24, 2011 - 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: 2,678.00**

20111643	LEASE RENTAL FOR THE ACETYLENE& OXYGEN	0000010067	ALL-WELD PRODUCTS	378.00	07/12/2011					
07/05/2011				2011 00010		0200.0000.0000				
				7	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>							
336408	06/29/2011	18.00	ACETYLENE & OXYGEN GAS							
336289	06/29/2011	360.00	LEASE RENEWAL TANK RENTAL							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEASE RENTAL FOR THE ACETYLENE& OXYGEN TANKS			0		0.0000	360.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		360.00
<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	ACETYLENE & OXYGEN FILLING OF TANKS			0		0.0000	18.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		18.00

**Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 378.00**

20111681	REFUND FOR OVRPMT OF 2011 TWN/CTY TAX (8	0000010203	AMERICAN HOME MORTGAGE	1,094.13	07/12/2011					
07/08/2011				2011 00010		0200.0000.0000				
06/24/2011	BILL#9258			7	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 FOR OVRPMT OF 2011 TWN/CTY TAX (89.8-1-80./3 45 CROTON DAM RD)			0		0.0000	1,094.13	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..						100.00		1,094.13

**Total Vouchers For Vendor Name AMERICAN HOME MORTGAGE: 1 Total Amount: 1,094.13**

20111701	REIMB FOR SR CNTER PURCHASES	0000010064	ASARO, KATHY	22.95	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
07/05/2011	070511			7	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.
20111701	REIMB FOR SR CNTER PURCHASES	0000010064	ASARO, KATHY									
<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 SR CNTER PURCHASES			0				0.0000	22.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..									5.08
	010.6770.0401		SUPPLIES..									17.87

**Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 22.95**

20111616	CHARLES BOUTON. JR. UNIFORM ALLOWANCE F	0000020030	BOB'S ARMY & NAVY STORE	247.00	07/12/2011					
06/29/2011						0200.0000.0000				
		M			2011 00010					
					7	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>						
6249	06/25/2011		97.00	SHIRTS, PANTS						
6197	06/21/2011		150.00	BOOTS						
<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	CHARLES BOUTON, JR. UNIFORM ALLOWANCE FOR BOOTS		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>
	031.5140.0416		UNIFORMS..					100.00		150.00
<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	MICHAEL G. O'CONNOR UNIFORM WORK SHIRTS AND PANTS		M	0		0.0000	97.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5140.0416		UNIFORMS..					100.00		97.00

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 247.00**

20111690	SR CENTER FOOD (SNAP)	0000700455	C-TOWN	353.94	07/12/2011					
07/08/2011						0200.0000.0000				
					2011 00010					
					7	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	SR CENTER FOOD (SNAP)			0		0.0000	353.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..					100.00		353.94

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 353.94**

20111700	REIMB FOR TAXI COUPONS (47 @ \$4.75/EA & 10	0000700547	CAPRICORN TAXI	247.00	07/12/2011					
07/08/2011						0200.0000.0000				
					2011 00010					
					7	0.00				
						0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMB FOR TAXI COUPONS (47 @ \$4.75/EA & 10 1/2 @ \$2.375/EA)		M	0		0.0000	247.00	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		247.00

# 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.

**Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 247.00**

20111678	STENO SVCS DAY RATE (NYS VS. A. WILLIAMS)	0000030107	CARBONE & ASSOCIATES LTD	275.00	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/17/2011	15216		M	7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO SVCS DAY RATE (NYS VS. A. WILLIAMS)	M	0		0.0000	275.00	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		275.00

**Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1 Total Amount: 275.00**

20111680	INTERPRETER SVCS 8 1/2 HRS @ \$20/HR.	0000030017	CASTRO, CARLOS	170.00	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/24/2011	06/2011		M	7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SVCS 8 1/2 HRS @ \$20/HR.	M	0		0.0000	170.00	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		170.00

**Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 170.00**

20111703	GRASS SEED & FERTILIZER	0000700704	CENTRAL IRRIGATION SUPPLY	451.00	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/23/2011	1614024-00			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRASS SEED & FERTILIZER		0		0.0000	451.00	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		451.00

**Total Vouchers For Vendor Name CENTRAL IRRIGATION SUPPLY: 1 Total Amount: 451.00**

20111638	MYSTIC POINTE LIFT STATION FUEL FOR THE GE	0000030001	CON EDISON	27.46	07/12/2011	
07/05/2011				2011 00010		0200.0000.0000
06/27/2011	590917177545002			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION FUEL FOR THE GENERATOR		0		0.0000	27.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0409	ELECTRICITY					100.00		27.46

20111669	WESTERLY ROAD GAS CHARGES 5/25-6/24	0000030001	CON EDISON	24.91	07/12/2011	
07/07/2011				2011 00010		0200.0000.0000
07/01/2011	590917177600005			7	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.
20111669	WESTERLY ROAD GAS CHARGES 5/25-6/24	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	WESTERLY ROAD GAS CHARGES 5/25-6/24			0				0.0000	24.91	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.7110.0411	GASOLINE..								100.00		24.91
20111708	GAS CHGS (5/25/11-6/24/11)	0000030001	CON EDISON	106.59	07/12/2011							
07/08/2011							2011	00010				0200.0000.0000
06/27/2011	59-0917-1771-3500-2						7			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 (5/25/11-6/24/11)			0				0.0000	106.59	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		106.59
<b>Total Vouchers For Vendor Name CON EDISON:</b>		<b>3</b>	<b>Total Amount:</b>									<b>158.96</b>
20111689	10K PRINTED TAXI COUPONS	0000030046	COPY-RITE BUSINESS CENTER	651.44	07/12/2011							
07/08/2011							2011	00010				0200.0000.0000
06/20/2011	062011						7			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	10K PRINTED TAXI COUPONS			0				0.0000	651.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.6772.0429	CALL A CAB..								100.00		651.44
<b>Total Vouchers For Vendor Name COPY-RITE BUSINESS CENTER:</b>		<b>1</b>	<b>Total Amount:</b>									<b>651.44</b>
20111674	500 PRINTED BUSINESS CARDS	0000030056	CRESCENT PRINTING & COPYI	65.00	07/12/2011							
07/08/2011							2011	00010				0200.0000.0000
05/27/2011	8101	M					7			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	500 PRINTED BUSINESS CARDS		M	0				0.0000	65.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.3620.0402	PRINTING..								100.00		65.00
<b>Total Vouchers For Vendor Name CRESCENT PRINTING &amp; COPYI:</b>		<b>1</b>	<b>Total Amount:</b>									<b>65.00</b>
20111611	EQUIPMENT RENTAL & WATER FOR POLICE - 507 N. STATE ROAD(5/2011)	0000030059	CRYSTAL ROCK WATER COMPAN	26.56	07/12/2011							
06/27/2011							2011	00010				0200.0000.0000
05/31/2011	19978372						7			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 POLICE - 507 N. STATE ROAD(5/2011)			0				0.0000	26.56	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.3120.0410	WATER..								100.00		26.56

# 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 CRYSTAL ROCK WATER COMPAN: 1 Total Amount: 26.56**

20111668	LEASE AGREEMENT 6/15-7/14 2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	07/12/2011	
07/07/2011				2011 00010		0200.0000.0000
06/25/2011	9997250			7 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE AGREEMENT 6/15-7/14 2011		0		0.0000	117.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1355.0419	MAINT./REPAIR				100.00			117.00

20111670	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFIC	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	07/12/2011	
07/07/2011				2011 00010		0200.0000.0000
06/25/2011	9967689			7 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFICEJUNE 15, 2011 THRU JULY 14, 2011		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

20111685	MAINT CONTRACT FOR PRINTER (6/2011)	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/11/2011	9856733			7 NYS CNT#59463	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINT CONTRACT FOR PRINTER (6/2011)		0		0.0000	193.68	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1410.0419	MAINT./REPAIR..				100.00			193.68

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 774.88**

20111671	JULY 2011 DENTAL COVERAGE FOR EMPLOYEEE	0000040040	DELTA DENTAL	4,511.98	07/12/2011	
07/07/2011				2011 00010		0200.0000.0000
07/01/2011	BE000147312			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2011 DENTAL COVERAGE FOR EMPLOYEES		0		0.0000	4,511.98	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..							307.08
	031.9010.0814	LIFE/DENTAL..							1,544.74
	010.9010.0814	LIFE/DENTAL..							2,660.16

**Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 4,511.98**

20111675	OPEN T & M PHIL MICHITSCH - APRIL 5. 2011	0000040055	DYNTEK	156.25	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
05/31/2011	D083452			7	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.	
20111684	CONSULTING SVCS FOR PLANNING BD (4/21011)	0000060020	FREDERICK P. CLARK ASSOCI								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.8020.0413	CONSULTANT..		100.00	247.00						

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 247.00**

20111672	CONSTABLE SVCS FOR COURT 3 1/2 HRS @ \$20/	0000070009	GANTZ, ALLEN W.	70.00	07/12/2011	
07/08/2011						0200.0000.0000
06/27/2011	062711	M				0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE SVCS FOR COURT 3 1/2 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				

20111679	CONSTABLE SERVICES 10 1/2 HRS @ \$20/HR	0000070009	GANTZ, ALLEN W.	210.00	07/12/2011	
07/08/2011						0200.0000.0000
		M				0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
061611	06/16/2011	70.00	3 1/2 HRS CONSTABLE SVCS
061711	06/17/2011	70.00	3 1/2 HRS CONSTABLE SVCS
062311	06/23/2011	70.00	3 1/2 HRS CONSTABLE SVCS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE SERVICES 10 1/2 HRS @ \$20/HR	M	0		0.0000	210.00	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	210.00				

**Total Vouchers For Vendor Name GANTZ, ALLEN W.: 2 Total Amount: 280.00**

20111677	REFUND FOR OVRPMT OF 2011 TWN/CTY TAX (9	0000700879	GIBBONS, MONICA	23.47	07/12/2011	
07/08/2011						0200.0000.0000
06/22/2011	BILL#6453					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVRPMT OF 2011 TWN/CTY TAX (97.7-2-69 25 HUNTER ST)		0		0.0000	23.47	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	23.47				

**Total Vouchers For Vendor Name GIBBONS, MONICA: 1 Total Amount: 23.47**

20111691	SR CENTER-BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.	107.40	07/12/2011	
07/08/2011						0200.0000.0000
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
06049316474	07/05/2011	36.00	BREAD
03049316401	06/27/2011	71.40	BREAD

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111691	SR CENTER-BREAD			0000070168		GM DIRECT DISTRIBUTOR CO.						
<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-BREAD				0			0.0000	107.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	010.6773.0423		FOOD SUPPLIES..					100.00			107.40	
<b>Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>107.40</b>					
20111640	STORMYTOWN ROAD - REMOVED LOGS WHICH			0000070021		GOLDEN'S TREE SERVICE, IN			1,196.10		07/12/2011	
07/05/2011							2011	00010			0200.0000.0000	
				M			7		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>								
20468	06/29/2011		717.70	QUAKERBRIDGE RD. DEAD TREE								
20463	06/28/2011		478.40	STORMYTOWN RD. REMOVAL OF LOGS								
<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	QUAKERBRIDGE RD & OAPR TOOK DOWN DEAD TREE JUST PAST GERLACK PARK			M	0			0.0000	717.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	031.5140.0438		MAINTENANCE OF TREES..					100.00			717.70	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STORMYTOWN ROAD - REMOVED LOGS WHICH HAD FALLEN INTO DRAINAGE DITCH AND WERE BLOCKING THE FLOW OF WATER			M	0			0.0000	478.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	031.5140.0438		MAINTENANCE OF TREES..					100.00			478.40	
<b>Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,196.10</b>					
20111621	VIDEO TAPE TOWN BOARD 4/6			0000070045		GREATER OSSINING TELEVISI			150.00		07/12/2011	
06/29/2011							2011	00010			0200.0000.0000	
04/26/2011	12558AA						7		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	VIDEO TAPE TOWN BOARD 4/6				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>	
	010.1650.0460		CABLE TV..					100.00			150.00	
20111622	VIDEO TAPE TOWN BOARD 6/14			0000070045		GREATER OSSINING TELEVISI			150.00		07/12/2011	
06/29/2011							2011	00010			0200.0000.0000	
06/14/2011	12551AA						7		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	VIDEO TAPE TOWN BOARD 6/14				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>	
	010.1650.0460		CABLE TV..					100.00			150.00	
20111623	VIDEO TAPE TOWN BOARD MEETING 5/10			0000070045		GREATER OSSINING TELEVISI			150.00		07/12/2011	
06/29/2011							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.	
20111687	VIDEO FOR TOWN SPECIAL MEETING 5/31	0000070045	GREATER OSSINING TELEVISI								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1650.0460	CABLE TV..		100.00	150.00						

**Total Vouchers For Vendor Name GREATER OSSINING TELEVISI: 8 Total Amount: 1,300.00**

20111642	#2 FUEL FOR THE HIGHWAY GARAGE	0000700531	HESS CORPORATION	124.36	07/12/2011	
07/05/2011				2011 00010		0200.0000.0000
06/27/2011	904831207			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 FUEL FOR THE HIGHWAY GARAGE		40		3.1090	124.36	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	031.5132.0474	FUEL OIL..		100.00	124.36				

**Total Vouchers For Vendor Name HESS CORPORATION: 1 Total Amount: 124.36**

20111694	REPAIRS TO FORD TAURUS (K15543)	0000080050	HIGHLAND TRANSMISSIONS	288.00	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/21/2011	018739			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO FORD TAURUS (K15543)		0		0.0000	288.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.6772.0449	PARTS/LABOR..		100.00	288.00				

**Total Vouchers For Vendor Name HIGHLAND TRANSMISSIONS: 1 Total Amount: 288.00**

20111702	CEMETARY SUPPLIES	0000270412	HOME DEPOT	36.72	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
				7	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1020184	06/03/2011	50.15	PIPE FITTING, PVC CEMENT, 10 D3HGAFN1#
12990	06/24/2011	28.03	HEX SAE, HEX MM, SCR EYE, EYE BOLT
156559	06/24/2011	(41.46)	RETURNED DWV PIPE, FITTINGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES		0		0.0000	36.72	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	36.72				

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 36.72**

20111688	SR. PROGRAM MEALS (1851 MEALS @ \$4.17/EA)	0000700349	HORIZON FOOD SERVICE CORP.	8,133.65	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
07/05/2011	6/2011			7	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.	
20111688	SR. PROGRAM MEALS (1851 MEALS @ \$4.17/EA)	0000700349	HORIZON FOOD SERVICE CORP.								
<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. PROGRAM MEALS (1851 MEALS @ \$4.17/EA) MILK/SUPPLIES			0			0.0000	8,133.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.6770.0418	CONTRACTUAL/FOOD..								2,631.27	
	010.6771.0418	CONTRACTUAL/FOOD..								5,087.40	
	010.6773.0423	FOOD SUPPLIES..								292.05	
	010.6773.0401	SUPPLIES..								122.93	

**Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 8,133.65**

20111709	YELLOW PAGES LISTING	0000700387	IDEARC MEDIA LLC	26.25	07/12/2011					
07/08/2011				2011 00010		0200.0000.0000				
06/28/2011	110003566220			7	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	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 IDEARC MEDIA LLC: 1 Total Amount: 26.25**

20111698	CLASS INSTRUCTOR (5 CLASSES @ \$75/EA)	0000100003	JEFFRIES, PAUL	375.00	07/12/2011					
07/08/2011				2011 00010		0200.0000.0000				
07/05/2011	6/2011	M		7	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 5 CLASSES @ \$75/EA		M	0		0.0000	375.00	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		375.00

**Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 375.00**

20111699	DANCE INSTRUCTOR (5 CLASSES @ \$75/EA)	0000110006	KELLY, CAMERON	350.00	07/12/2011					
07/08/2011				2011 00010		0200.0000.0000				
07/05/2011	06/2011	M		7	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	DANCE INSTRUCTOR (5 CLASSES @ \$75/EA)		M	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>
	010.6772.0437	PROFESSIONAL FEES..						100.00		350.00

**Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 350.00**

20111697	CLASS INSTRUCTOR (65.5 HRS @ \$17/HR)	0000110040	KLEIN, DEBORAH	1,113.50	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
07/05/2011	06/2011	M		7	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.	
20111695	TOWING SVC FOR CTY BUS	0000120318	LUPOSELLO'S INC.								
07/08/2011							2011	00010			0200.0000.0000
05/31/2011	8600						7		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	TOWING SVC FOR CTY BUS			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>	
	010.6772.0449	PARTS/LABOR..						100.00		135.00	
<b>Total Vouchers For Vendor Name LUPOSELLO'S INC.:</b>		<b>2</b>	<b>Total Amount:</b>			<b>182.00</b>					
20111664	STORAGE OF VOTING MACHINES-JUNE 2011	0000130013	MANY'S WAREHOUSE & STORAGE INC								
07/07/2011							2011	00010			0200.0000.0000
07/01/2011	2718						7		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	STORAGE OF VOTING MACHINES-JUNE 2011			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>					
20111619	CEDAR MAILBOX POST TO REPLACE DAMAGED	0000130027	MELROSE LUMBER CO., INC.								
06/29/2011							2011	00010			0200.0000.0000
							7		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>								
D73676	06/17/2011	31.11	RURAL MAILBOX AND NUMBERS								
C49054	06/21/2011	12.50	CRACK FILLER								
D73675	06/17/2011	109.98	MAILBOX POST								
<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	MAILBOX AND NUMBERS			0		0.0000	31.11	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		31.11	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	CRACK FILLER			0		0.0000	12.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5110.0419	MAINT./REPAIR..						100.00		12.50	
<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 MAILBOX POST TO REPLACE DAMAGED POSTS			0		0.0000	109.98	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		109.98	
20111710	DPLX NAIL, WIRE, FIR	0000130027	MELROSE LUMBER CO., INC.								
07/08/2011							2011	00010			0200.0000.0000
05/31/2011	A55864						7		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.	
20111710	DPLX NAIL, WIRE, FIR			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>	
	1	DPLX NAIL, WIRE, FIR		0		0.0000	28.19	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	28.19					
<b>Total Vouchers For</b>		<b>Vendor Name MELROSE LUMBER CO., INC.:</b>	<b>2</b>	<b>Total Amount:</b>		<b>181.78</b>					
20111646	GREAT GRAPE USED AT THE SEWER LIFT STATI			0000700875		MOMAR INCORPORATED					
07/05/2011							2011 00010				0200.0000.0000
06/08/2011	A38476						7	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	GREAT GRAPE USED AT THE SEWER LIFT STATIONS		0		0.0000	986.00	0.00	0.00	0.00	
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
		045.8120.0419	MAINT./REPAIR		100.00	986.00					
<b>Total Vouchers For</b>		<b>Vendor Name MOMAR INCORPORATED:</b>	<b>1</b>	<b>Total Amount:</b>		<b>986.00</b>					
20111633	CONNECTOR, CLAMP FOR VAC ALL #80			0000130045		MT. KISCO TRUCK & AUTO PA					
07/01/2011							2011 00010				0200.0000.0000
06/10/2011	823382						7	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, CLAMP FOR VAC ALL #80		0		0.0000	77.24	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	77.24					
<b>Total Vouchers For</b>		<b>Vendor Name MT. KISCO TRUCK &amp; AUTO PA:</b>	<b>1</b>	<b>Total Amount:</b>		<b>77.24</b>					
20111704	MONTHLY ASSESSMENT BILLING			0000700719		NEW YORK STATE CEMETARIES TRUST					
07/08/2011							2011 00010				0200.0000.0000
06/22/2011	062211						7	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 BILLING		0		0.0000	334.53	0.00	0.00	0.00	
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
		032.8810.0467	LIABILITY INSURANCE..		100.00	334.53					
<b>Total Vouchers For</b>		<b>Vendor Name NEW YORK STATE CEMETARIES TRUS:</b>	<b>1</b>	<b>Total Amount:</b>		<b>334.53</b>					
20111692	CEL PHONE CHGS-5/20-6/19 (SR CNTR, J. HAMILT			0000140180		NEXTEL COMMUNICATION					
07/08/2011							2011 00010				0200.0000.0000
06/23/2011	806007129-101						7	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	CEL PHONE CHGS-5/20-6/19 (SR CNTR, J. HAMILTON, TOS, J. MCGRORY)		0		0.0000	315.61	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.	
20111692	CEL PHONE CHGS-5/20-6/19 (SR CNTR. J. HAMILT	0000140180	NEXTEL COMMUNICATION								
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>	<b>Amount</b>
	010.6772.0406		TELEPHONE..								131.23
	020.3620.0406		TELEPHONE..								15.99
	010.7110.0406		TELEPHONE..								55.20
	010.1355.0406		TELEPHONE..								113.19

**Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 315.61**

20111637	REIMB FOR STAMPS & WATER	0000150100	O'CONNOR, MICHAEL G	38.00	07/12/2011				
07/01/2011				2011 00010		0200.0000.0000			
07/01/2011	07/01/2011			7	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>
2	BOTTLED WATER			0	0.0000	20.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0410		WATER				100.00		20.40
<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	STAMPS			0	0.0000	17.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0436		POSTAGE..				100.00		17.60

**Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 38.00**

20111639	REPAIRED BENT TRACK ON SMALL DOOR IN HIG	0000150009	OLMSTEAD OVERHEAD DOORS,L	86.50	07/12/2011				
07/05/2011				2011 00010		0200.0000.0000			
06/21/2011	3228			7	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	REPAIRED BENT TRACK ON SMALL DOOR IN HIGHWAY GARAGE			0	0.0000	86.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..				100.00		86.50

**Total Vouchers For Vendor Name OLMSTEAD OVERHEAD DOORS,L: 1 Total Amount: 86.50**

20111707	CEMETARY SUPPLIES	0000150020	OSSINING HARDWARE COMPANY	490.21	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
				7	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A73498	06/04/2011	61.12	CONT BAGS, BOLTS WASHERS, NUTS
A73769	06/09/2011	22.73	MASON LINE, CONNECTOR, SPRINKLER
A73807	06/10/2011	36.67	CONCRETE MIX (6)
B78830	06/10/2011	73.33	CONCRETE MIX (12)
B78974	06/13/2011	91.67	CONCRETE MIX (15)
B79007	06/14/2011	4.49	VALVE
B79085	06/15/2011	26.40	1/2 BR ST ELBOW, CHAIN (6')

# 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.	

20111707	CEMETARY SUPPLIES	0000150020	OSSINING HARDWARE COMPANY							
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
B79286	06/18/2011	7.55	KEY, COUPLING							
B79448	06/21/2011	42.09	80 LB SANDMIX (2), LEVEL 48"							
A74341	06/21/2011	7.18	GROUT SPONGE							
A74402	06/22/2011	73.33	CONCRETE NIX (12)							
A74439	06/23/2011	12.19	DRYWALL SCREWS							
A74526	06/25/2011	23.39	5/8 HS DRILL BIT							
A74533	06/25/2011	(2.72)	RETURN							
A73336	06/01/2011	10.79	4 MIL PLASTIC SHEETING							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES		0		0.0000	490.21	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		490.21

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 490.21**

20111615	CHAINS	0000150022	OSSINING LAWN MOWER			34.00			07/12/2011
06/29/2011					2011 00010				0200.0000.0000
06/24/2011	045035				7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAINS		0		0.0000	34.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5140.0419	MAINT./REPAIR..					100.00		34.00

**Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 34.00**

20111618	BLACKTOP FOR ROAD/LIP OF DRIVEWAY REPAIR	0000271180	PECKHAM INDUSTRIES INC			495.44			07/12/2011
06/29/2011					2011 00010				0200.0000.0000
06/17/2011	506619				7 NYS #PC6443		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLACKTOP FOR ROAD/LIP OF DRIVEWAY REPAIRS-PRICE ADJUSTMENT		5.98		6.8500	40.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0448	ROAD PAVING..					100.00		40.96

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD/LIP OF DRIVEWAY REPAIRS		5.98		76.0000	454.48	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		454.48

**Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 495.44**

20111696	SR CENTER FOOD SVC SUPPLIES	0000159998	PERKINS PAPER, INC.			317.69			07/12/2011
07/08/2011					2011 00010				0200.0000.0000
07/01/2011	14723407				7		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.
20111696	SR CENTER FOOD SVC SUPPLIES			0000159998	PERKINS PAPER, 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	SR CENTER FOOD SVC SUPPLIES				0			0.0000	317.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6770.0201		EQUIPMENT..						100.00			317.69

**Total Vouchers For Vendor Name PERKINS PAPER, INC.: 1 Total Amount: 317.69**

20111614	HIGHWAY OLD POLICE BUILDING DEMOLITION -	0000160028	POLZELLA CONSTRUCTION COR	2,410.00	07/12/2011					
06/29/2011				2011 00010		0200.0000.0000				
06/21/2011	900			7	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	HIGHWAY OLD POLICE BUILDING DEMOLITION - 20 TON EXCAVATOR 2 DAYS INCL. OPERATOR - SEE QUOTE			0		0.0000	2,410.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5110.0419		MAINT./REPAIR..					100.00		2,410.00

**Total Vouchers For Vendor Name POLZELLA CONSTRUCTION COR: 1 Total Amount: 2,410.00**

20111711	(1) CALICO "SOMERSET-64" BLK W/ CLOSURE 64	0000700763	PREMIER COLUMBARIA LLC	4,611.00	07/12/2011					
07/08/2011		4926		2011 00010		0200.0000.0000				
06/23/2011	11-0291			7	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	(1) CALICO "SOMERSET-64" BLK W/ CLOSURE 64 NICHE & LABOR ASSIST			0		0.0000	4,611.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	032.8810.0442		IMPROVMENTS/CAPITAL..					100.00		4,611.00

**Total Vouchers For Vendor Name PREMIER COLUMBARIA LLC: 1 Total Amount: 4,611.00**

20111617	GARBAGE BAGS	0000270243	QUILL CORPORATION	94.81	07/12/2011					
06/29/2011				2011 00010		0200.0000.0000				
				7	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>							
4862775	06/14/2011	28.79	GARBAGE BAGS							
4870526	06/14/2011	66.02	PINK PAPER, FAX RIBBON, GLUE							
<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	GARBAGE BAGS			0		0.0000	28.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5010.0401		SUPPLIES..					100.00		28.79
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PINK PAPER, FAX CARTRIDGES, GLUE			0		0.0000	66.02	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		66.02

# 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	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 QUILL CORPORATION: 1 Total Amount: 94.81**

20111683	TAX DEPARTMENT COPIES	0000700493	RICOH AMERICA CORP.	72.69	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/27/2011	412675950			7 PC59466	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX DEPARTMENT COPIES		0		0.0000	72.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1330.0201	EQUIPMENT..				100.00			72.69

**Total Vouchers For Vendor Name RICOH AMERICA CORP.: 1 Total Amount: 72.69**

20111682	10000 BLUE SAFECHECKS	0000190216	SAFECHECKS	1,199.00	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/27/2011	0516030			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10000 BLUE SAFECHECKS		0		0.0000	1,199.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1620.0401	SUPPLIES..				100.00			1,199.00

**Total Vouchers For Vendor Name SAFECHECKS: 1 Total Amount: 1,199.00**

20111673	BACKFLOW TEST ENGLE/Ryder PARK	0000700878	SAVINO, ANTHONY	400.00	07/12/2011	
07/08/2011				2011 00010		0200.0000.0000
06/03/2011	6311			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKFLOW TEST ENGLE/Ryder PARK		0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..				100.00			400.00

**Total Vouchers For Vendor Name SAVINO, ANTHONY: 1 Total Amount: 400.00**

20111634	PHILLIPS BITS, ROUNDS HAMMER, FLAT CHISEL.	0000190097	SNAP-ON TOOLS	525.10	07/12/2011	
07/01/2011				2011 00010		0200.0000.0000
06/17/2011	57450			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHILLIPS BITS, ROUNDS HAMMER, FLAT CHISEL, CUSHION AIR HAMMER, RETAINER CHURCH ASSEMB., 650 LUX. 15 LED. SHOPL.		0		0.0000	525.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			525.10

**Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 525.10**

20111612	COPY PAPER	0000190004	STAPLES ADVANTAGE	68.54	07/12/2011	
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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.	
20111635	WATER PUMP GASKET CREDIT #63	0000200000	T/T AUTO PARTS, INC.								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	289.00						
<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>		
5	POWERATED BELT, BLADERUNNER BELT STOCK		0		0.0000	101.36	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	101.36						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
7	DISCS - 56		0		0.0000	109.73	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	109.73						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
6	SOLVENT		0		0.0000	12.95	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	12.95						
20111705	AUTO SUPPLIES/PARTS	0000200000	T/T AUTO PARTS, INC.	219.96	07/12/2011						
07/08/2011						2011 00010				0200.0000.0000	
						7	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>								
D453234	05/27/2011	6.16	ATTACHMENT TAPE								
D454817	06/09/2011	26.98	RECHATGE HOSE, FREON								
D454819	06/09/2011	33.50	RAGS, SHOP TOWELS								
D455392	06/14/2011	29.90	SELF ETCH PRMR								
D455832	06/17/2011	98.93	BRAKE ASSMBLY, ARM PROTECTANT								
D453172	05/26/2011	19.05	SPINNER SKULL, 3" EXT, MIRROR								
FIN CHG	06/25/2011	5.44	FINANCE CHG								
<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	AUTO SUPPLIES/PARTS		0		0.0000	219.96	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	219.96						
<b>Total Vouchers For</b>	<b>Vendor Name T/T AUTO PARTS, INC.:</b>	<b>2</b>	<b>Total Amount:</b>	<b>895.85</b>							
20111693	2 TIRES CAR#5	0000700122	TIRE BUYS INC	171.82	07/12/2011						
07/08/2011						2011 00010				0200.0000.0000	
06/03/2011	181506					7	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	2 TIRES 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 TIRE BUYS INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>171.82</b>							
20111630	ALARM PHONES FOR THE LIFT STATIONS	0000220156	VERIZON	199.48	07/12/2011						

# 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.	

20111630	ALARM PHONES FOR THE LIFT STATIONS	0000220156	VERIZON								
07/01/2011							2011	00010			0200.0000.0000
							7		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149239676	06/22/2011	24.56	WHITETAIL CIR.
9149238065	06/22/2011	25.31	FAWN CT.
9149238252	06/22/2011	25.46	FOXHILL
9149239718	06/22/2011	25.31	PARKER BALE
9149233926	06/22/2011	24.58	S-TURN
9149238472	06/22/2011	24.27	MYSTIC PT
9149230831	06/22/2011	24.65	OBCC
9149230774	06/22/2011	25.34	STONEGATE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR THE LIFT STATIONS		0		0.0000	100.67	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		100.67
2	ALARM PHONES FOR THE LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.16	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0406	TELEPHONE					100.00		74.16
3	ALARM PHONES FOR THE LIFT STATIONS-OBCC		0		0.0000	24.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7112.0406	TELEPHONE					100.00		24.65

Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 199.48

20111641	GARAGE IN HOUSE WATER USAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F			394.80			07/12/2011		
07/05/2011									0200.0000.0000		
							2011	00010			
							7		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
20133743	06/30/2011	201.60	HIGHWAY GARAGE WATER USAGE
20133744	06/30/2011	193.20	HIGHWAY OFFICE WATER USAGE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARAGE IN HOUSE WATER USAGE		0		0.0000	201.60	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		201.60
2	OFFICE IN HOUSE WATER USAGE		0		0.0000	193.20	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		193.20

Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF MANOR WA: 1 Total Amount: 394.80

# 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.	

20111636	IMA SERVICES JULY 2011			0000150028	VILLAGE OF OSSINING				105,639.96	07/12/2011	
07/01/2011							2011	00010			0200.0000.0000
07/01/2011	0009839							7		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA SERVICES JULY 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

**Total Vouchers For Vendor Name VILLAGE OF OSSINING: 1 Total Amount: 105,639.96**

20111706	SUPPLIES-TONER. COPY PAPER, TAPE. FOLDER	0000700639	W.B. MASON			265.20			07/12/2011		
07/08/2011							2011	00010			0200.0000.0000
06/27/2011	101400020							7		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES-TONER, COPY PAPER, TAPE, FOLDERS, PAPER CLIPS		0		0.0000	265.20	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		265.20

**Total Vouchers For Vendor Name W.B. MASON: 1 Total Amount: 265.20**

20111628	IMA WITH WESTCHESTER COUNTY FOR SOLID V	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN			4,104.78			07/12/2011		
06/29/2011							2011	00010			0200.0000.0000
06/13/2011	WC008313							7		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA WITH WESTCHESTER COUNTY FOR SOLID WASTE MAY 1-31, 2011		162.18		25.3100	4,104.78	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		4,104.78



# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 4,104.78**

20111645	HWH TEK ZP, NIPPLE, HOLE PLUG, TAPER, BALL	0000271269	WINZER CORPORATION	80.17	07/12/2011	
07/05/2011				2011 00010		0200.0000.0000
06/29/2011	3990978			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HWH TEK ZP, NIPPLE, HOLE PLUG, TAPER, BALL VALVES, WIRE TIE BACK		0		0.0000	80.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..				100.00		80.17	

**Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 80.17**

20111644	WASP & HORNET KILLER, REPELLENT WIPES, SI	0000700204	ZEP SALES & SERVICE	222.32	07/12/2011	
07/05/2011				2011 00010		0200.0000.0000
06/29/2011	65122283			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WASP & HORNET KILLER, REPELLENT WIPES, SUNSCREEN WIPES		0		0.0000	222.32	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	031.5110.0419	MAINT./REPAIR..				100.00		222.32	

**Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 222.32**

<b>Total Vouchers reported:</b>	85	<b>Total GL Detail Reported</b>	154,984.67
		<b>Total Amount All Vouchers</b>	154,984.67

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	77,862.92	0.00	0.00	0.00	77,862.92
		<b>Fund Total</b>	77,862.92	0.00	0.00	0.00	77,862.92
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	6,152.36	0.00	0.00	0.00	6,152.36
		<b>Fund Total</b>	6,152.36	0.00	0.00	0.00	6,152.36
031 - HIGHWAY							
	0200.0000.0000	TOWN	15,776.17	0.00	0.00	0.00	15,776.17
		<b>Fund Total</b>	15,776.17	0.00	0.00	0.00	15,776.17
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	7,772.61	0.00	0.00	0.00	7,772.61
		<b>Fund Total</b>	7,772.61	0.00	0.00	0.00	7,772.61

# 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	
	<b>Fund Total</b>	7,772.61	0.00	0.00	0.00	7,772.61	
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	4,352.84	0.00	0.00	4,352.84	
	<b>Fund Total</b>	4,352.84	0.00	0.00	0.00	4,352.84	
050 - TOWN WIDE WATER							
	0200.0000.0000	TOWN	57.66	0.00	0.00	57.66	
	<b>Fund Total</b>	57.66	0.00	0.00	0.00	57.66	
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	161.28	0.00	0.00	161.28	
	<b>Fund Total</b>	161.28	0.00	0.00	0.00	161.28	
064 - FIRE PROTECT.DIST.							
	0200.0000.0000	TOWN	36,016.75	0.00	0.00	36,016.75	
	<b>Fund Total</b>	36,016.75	0.00	0.00	0.00	36,016.75	
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	5,511.64	0.00	0.00	5,511.64	
	<b>Fund Total</b>	5,511.64	0.00	0.00	0.00	5,511.64	
066 - AMBULANCE DISTRICT							
	0200.0000.0000	TOWN	1,320.44	0.00	0.00	1,320.44	
	<b>Fund Total</b>	1,320.44	0.00	0.00	0.00	1,320.44	
<b>Grand Totals</b>			154,984.67	0.00	0.00	0.00	154,984.67
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			154,984.67				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	77,862.92	0.00	0.00	0.00	77,862.92
020 - TOWN OUTSIDE	TOWN	6,152.36	0.00	0.00	0.00	6,152.36
031 - HIGHWAY	TOWN	15,776.17	0.00	0.00	0.00	15,776.17
032 - DALE CEMETERY TRUST FUND	TOWN	7,772.61	0.00	0.00	0.00	7,772.61
045 - CONSOLIDATED SEWER DISTRICT	TOWN	4,352.84	0.00	0.00	0.00	4,352.84
050 - TOWN WIDE WATER	TOWN	57.66	0.00	0.00	0.00	57.66

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	
<b>Fund</b>							<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Direct Pay</b>		<b>Total</b>
063 - LIGHTING DIST.			TOWN				161.28	0.00	0.00	0.00		161.28
064 - FIRE PROTECT.DIST.			TOWN				36,016.75	0.00	0.00	0.00		36,016.75
065 - REFUSE/RECYCLING			TOWN				5,511.64	0.00	0.00	0.00		5,511.64
066 - AMBULANCE DISTRICT			TOWN				1,320.44	0.00	0.00	0.00		1,320.44
<b>Grand Totals</b>							154,984.67	0.00	0.00	0.00		154,984.67
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							154,984.67					