

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 07/13/2011 To: 07/26/2011

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.	

20111659	FOXHILL LIFT STATION EMERGENCY GENERATO	0000010160	A.J. INDUSI PLMBG/HTG INC	1,101.80	07/26/2011	
07/07/2011						0200.0000.0000
05/16/2011	5476					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOXHILL LIFT STATION EMERGENCY GENERATOR WORK - INSTALLED NEW GAS LINE TO TANK WHICH HAD TO BE REPOSITIONED USING VARIOUS PIPE, CLAMPS, NIPPLES, NUTS, WASHERS, CAPS, ETC.		0		0.0000	1,101.80	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	045.8120.0419	MAINT./REPAIR				100.00		1,101.80	

Total Vouchers For Vendor Name A.J. INDUSI PLMBG/HTG INC: 1 Total Amount: 1,101.80

20111801	SOLID WASTE REMOVAL	0000700126	AAA CARTING & RUBBISH REMOVAL	19.95	07/26/2011	
07/22/2011						0200.0000.0000
07/11/2011	132498					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE REMOVAL		0		0.0000	19.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	032.8810.0419	MAINT./REPAIR..				100.00		19.95	

Total Vouchers For Vendor Name AAA CARTING & RUBBISH REMOVAL: 1 Total Amount: 19.95

20111725	INSPECTION OF FIRE EXTINGUISHERS	0000010007	AAA EMERGENCY SUPPLY CO.,	192.00	07/26/2011	
07/12/2011						0200.0000.0000
07/07/2011	00217877					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INSPECTION OF FIRE EXTINGUISHERS		0		0.0000	64.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5132.0419	MAINT./REPAIR..				100.00		64.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION OF FIRE EXTINGUISHERS		0		0.0000	64.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5010.0419	MAINT./REPAIR..				100.00		64.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INSPECTION OF FIRE EXTINGUISHERS		0		0.0000	64.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5110.0419	MAINT./REPAIR..				100.00		64.00	

Total Vouchers For Vendor Name AAA EMERGENCY SUPPLY CO.,: 1 Total Amount: 192.00

20111744	STONEGATE ROAD PUMPSTATION ELIMINATION	0000700295	ABBOTT & PRICE INC.	23,595.15	07/26/2011	
07/18/2011						0200.0000.0000
06/30/2011	11-0977	M				0.00

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111744	STONEGATE ROAD PUMPSTATION ELIMINATION	0000700295	ABBOTT & PRICE INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STONEGATE ROAD PUMPSTATION ELIMINATION 6/1-6/30/11		M	0			0.0000	23,595.15	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION									24,837.00
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION									(1,241.85)
Total Vouchers For Vendor Name ABBOTT & PRICE INC.:		1	Total Amount:	23,595.15							
20111832	AT&T CHARGES JUNE-JULY, 2011	0000010006	AT & T						189.37	07/26/2011	
07/22/2011							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								
1152324675	06/01/2011	86.88	AT&T CHARGES JUNE 1, TO JUNE 30, 2011								
1152557035	07/01/2011	102.49	AT&T CHARGES JULY 1, TO JULY 31, 2011								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES JUNE-JULY, 2011			0			0.0000	189.37	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.1650.0438	PHONE,WEB SERVICES..									183.51
	020.3620.0406	TELEPHONE..									2.06
	031.5010.0406	TELEPHONE..									3.80
Total Vouchers For Vendor Name AT & T:		1	Total Amount:	189.37							
20111724	PHOTO CELL FLASHERS, FLASHER BATTERIES, CAUTION TAPE	0000020017	BEN ROMEO CO., INC.						535.65	07/26/2011	
07/12/2011							2011 00010				0200.0000.0000
07/12/2011	44793						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RAKES			0			0.0000	88.65	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	031.5140.0419	MAINT./REPAIR..						100.00			88.65
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HEAVY ELGIN SIDE BROOM, BAGS OF FLOOR DRY-GARAGE			0			0.0000	194.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	031.5130.0449	PARTS/LABOR..						100.00			194.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHOTO CELL FLASHERS, FLASHER BATTERIES, CAUTION TAPE			0			0.0000	253.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	031.5110.0419	MAINT./REPAIR..						100.00			253.00
Total Vouchers For Vendor Name BEN ROMEO CO., INC.:		1	Total Amount:	535.65							

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111796	REIMB FOR TAXI COUPONS (83 @ \$4.75/EA 1/2 @	0000700351	BIG TAXI	396.62	07/26/2011						
07/22/2011					2011 00010	0200.0000.0000					
07/20/2011	7/20/11	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	REIMB FOR TAXI COUPONS (83 @ \$4.75/EA 1/2 @ \$2.37/EA)	M	0		0.0000	396.62	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	010.6772.0429	CALL A CAB..				100.00		396.62			
Total Vouchers For Vendor Name BIG TAXI: 1				Total Amount:	396.62						

20111748	T-SHIRTS PART OF MICHAEL BLANCO UNIFORM	0000020176	BLANCO, MICHAEL	10.00	07/26/2011						
07/19/2011					2011 00010	0200.0000.0000					
07/13/2011	07/19/2011				7	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	T-SHIRTS PART OF MICHAEL BLANCO UNIFORM ALLOWANCE		0		0.0000	10.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	031.5140.0416	UNIFORMS..				100.00		10.00			
Total Vouchers For Vendor Name BLANCO, MICHAEL: 1				Total Amount:	10.00						

20111714	KEVIN MOORE UNIFORM ALLOWANCE BOOTS. G	0000020030	BOB'S ARMY & NAVY STORE	120.00	07/26/2011				
07/08/2011					2011 00010	0200.0000.0000			
06/21/2011	6196	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	KEVIN MOORE UNIFORM ALLOWANCE BOOTS, GLOVES	M	0		0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5140.0416	UNIFORMS..				100.00		120.00	

20111732	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE E	0000020030	BOB'S ARMY & NAVY STORE	160.00	07/26/2011						
07/18/2011					2011 00010	0200.0000.0000					
07/16/2011	6232	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	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE BOOTS AND WORK CAP	M	0		0.0000	160.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	031.5140.0416	UNIFORMS..				100.00		160.00			
Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2				Total Amount:	280.00						

20111774	LEGAL SERVICES RENDERED FOR MONTH OF M	0000020103	BOND,SCHOENECK& KING,PLLC	2,300.00	07/26/2011				
07/20/2011					2011 00010	0200.0000.0000			
06/23/2011	19452743	A			7	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RENDERED FOR MONTH OF MAY 2011	A	0		0.0000	2,300.00	0.00	0.00	0.00

TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111774	LEGAL SERVICES RENDERED FOR MONTH OF M	0000020103	BOND,SCHOENECK& KING,PLLC								
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0425	LABOR COUNSEL..			1,421.40						
	020.1930.0425	LABOR COUNSEL..			162.38						
	031.5010.0425	LABOR COUNSEL..			716.22						
20111776	LEGAL SERVICES OUTSIDE RETAINER	0000020103	BOND,SCHOENECK& KING,PLLC	869.60	07/26/2011						
07/20/2011				2011 00010		0200.0000.0000					
06/23/2011	19452744	A		7	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL SERVICES OUTSIDE RETAINER	A	0		0.0000	869.60	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0425	LABOR COUNSEL..			229.50						
	010.1420.0425	LABOR COUNSEL..			640.10						
Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC:		2	Total Amount:		3,169.60						
20111789	CERTIORARI REFUND (ID#554201 90.17-1-3) GRE	0000700276	BRANDT,STEINBERG & LEWIS,LLP	327.51	07/21/2011						
07/21/2011				2011 00010	59215	07/21/2011 0200.0000.0000					
07/06/2011	201001			7	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CERTIORARI REFUND (ID#554201 90.17-1-3) GREAT A & P TEA CO		0		0.0000	327.51	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	327.51						
Total Vouchers For Vendor Name BRANDT,STEINBERG & LEWIS,LLP:		1	Total Amount:		327.51						
20111780	25% FOREIGN FIRE INSURANCE 2011	0000020115	BRIARCLIFF FIRE DISTRICT	4,737.93	07/26/2011						
07/21/2011				2011 00010		0200.0000.0000					
07/01/2011	2011FIREDIST			7	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	25% FOREIGN FIRE INSURANCE 2011		0		0.0000	4,737.93	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	033.0033.0050	FOREIGN FIRE..		100.00	4,737.93						
Total Vouchers For Vendor Name BRIARCLIFF FIRE DISTRICT:		1	Total Amount:		4,737.93						
20111814	SR CENTER FOOD	0000700455	C-TOWN	425.60	07/26/2011						
07/22/2011				2011 00010		0200.0000.0000					
07/19/2011	SNAP			7	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SR CENTER FOOD		0		0.0000	425.60	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	425.60						

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 C-TOWN: 1 Total Amount: 425.60

20111718	OPTIMUM ONLINE INCLUDING STATIC IP AND BO	0000031654	CABLEVISION	54.90	07/26/2011	
07/12/2011				2011 00010		0200.0000.0000
07/08/2011	07882-392333-01-5			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING STATIC IP AND BOOST		0		0.0000	54.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0201	EQUIPMENT..					100.00		54.90

20111749	7-8>8-7-11 CABLE &MODM SERVC - PARTIAL MON	0000031654	CABLEVISION	34.27	07/26/2011	
07/19/2011				2011 00010		0200.0000.0000
07/12/2011	07882397031010JUL			7	0.00	0.00 0.00
	Y					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7-8>8-7-11 CABLE &MODM SERVC - PARTIAL MONTH CREDIT		0		0.0000	34.27	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		34.27

20111800	MODEM SVC 7/16/11-8/15/11	0000031654	CABLEVISION	29.95	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
07/10/2011	07882-031145-06-0			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODEM SVC 7/16/11-8/15/11		0		0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0406	TELEPHONE..					100.00		29.95

20111810	MODEM SVC (7/16/11-8/15/11)	0000031654	CABLEVISION	29.95	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
07/10/2011	07882-392325-01-2			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODEM SVC (7/16/11-8/15/11)		0		0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0424	CONSULTANT/COMPUTER..					100.00		29.95

Total Vouchers For Vendor Name CABLEVISION: 4 Total Amount: 149.07

20111751	4 SITES MONTHLY PORTA-POTTI SERVICE	0000030137	CALL-A-HEAD CORP.	225.00	07/26/2011	
07/19/2011				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
A591401	07/05/2011	45.00	SITE 41228, VET'S PARK, 7-1->7-31
A591402	07/05/2011	45.00	SITE 41229, GERLACH PARK 7-1->7-31-11
A591405	07/05/2011	45.00	SITE 41232, CEDAR LN SOCCER FIELD(MOVED FROM ROSSEVELT SCH) 7-1->7-31-11 / TO BE REMOVE 7-31-11

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111751	4 SITES MONTHLY PORTA-POTTI SERVICE	0000030137	CALL-A-HEAD CORP.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A591333	07/05/2011	90.00	SITE 39099, CEDAR LN DOG PARK 7-1>7-31-11 2UNITS								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	4 SITES MONTHLY PORTA-POTTI SERVICE		0	0.0000	225.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	225.00						
20111803	3 HANDICAP UNITS	0000030137	CALL-A-HEAD CORP.		135.00		07/26/2011				
07/22/2011					2011 00010				0200.0000.0000		
07/01/2011	A-591113				7	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	3 HANDICAP UNITS		0	0.0000	135.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	135.00						
Total Vouchers For Vendor Name CALL-A-HEAD CORP.:		2	Total Amount:	360.00							
20111750	SERVICED AIR CONDITIONING UNIT IN HIGHWAY	0000030132	CAREY AND WALSH INC		215.00		07/26/2011				
07/19/2011					2011 00010				0200.0000.0000		
07/06/2011	19028-99608				7	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICED AIR CONDITIONING UNIT IN HIGHWAY OFFICE CHANGING FILTERS ETC.		0	0.0000	215.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0419	MAINT./REPAIR..		100.00	215.00						
20111773	AIR CONDITIONING AT POLICE BUILDING	0000030132	CAREY AND WALSH INC		543.00		07/26/2011				
07/20/2011					2011 00010				0200.0000.0000		
06/22/2011	16922-98916				7	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	AIR CONDITIONING AT POLICE BUILDING		0	0.0000	543.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0419	MAINT./REPAIR..		100.00	543.00						
Total Vouchers For Vendor Name CAREY AND WALSH INC.:		2	Total Amount:	758.00							
20111809	GRAPHICS CARD	0000270496	CDW GOVERNMENT, INC.		236.03		07/26/2011				
07/22/2011					2011 00010				0200.0000.0000		
05/06/2011	XHN6328				7	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GRAPHICS CARD		0	0.0000	236.03	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0201	EQUIPMENT..		100.00	236.03						

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 CDW GOVERNMENT, INC.: 1 **Total Amount:** 236.03

20111717	EQUIPMENT RENTAL/WATER FOR 16 CROTON A'	0000030059	CRYSTAL ROCK WATER COMPAN	34.68	07/26/2011	
07/12/2011				2011 00010		0200.0000.0000
07/11/2011	8250700			7	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/WATER FOR 16 CROTON AVE		0		0.0000	34.68	0.00	0.00	0.00
	Account No. 010.1620.0401						Percent 100.00		Amount 34.68
	Account Description SUPPLIES..								

20111721	BOTTLED WATER. COLD CUPS. EQUIP. RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	51.97	07/26/2011	
07/12/2011				2011 00010		0200.0000.0000
06/30/2011	316394			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER, COLD CUPS, EQUIP. RENTAL		0		0.0000	25.99	0.00	0.00	0.00
	Account No. 031.5132.0410						Percent 100.00		Amount 25.99
	Account Description WATER..								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER, COLD CUPS, EQUIP. RENTAL		0		0.0000	25.98	0.00	0.00	0.00
	Account No. 031.5110.0410						Percent 100.00		Amount 25.98
	Account Description WATER								

20111819	WATER DELIV/EQUIP RENTAL 6/2011	0000030059	CRYSTAL ROCK WATER COMPAN	11.56	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
06/30/2011	EBILL#472635			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER DELIV/EQUIP RENTAL 6/2011		0		0.0000	11.56	0.00	0.00	0.00
	Account No. 010.1110.0401						Percent 100.00		Amount 11.56
	Account Description SUPPLIES..								

Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 3 **Total Amount:** 98.21

20111804	CEMENT, FUEL, 3000 PSI	0000041128	DAKOTA SUPPLY CORP.	676.00	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
06/15/2011	5066			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMENT, FUEL, 3000 PSI		0		0.0000	676.00	0.00	0.00	0.00
	Account No. 032.8810.0419						Percent 100.00		Amount 676.00
	Account Description MAINT./REPAIR..								

Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.: 1 **Total Amount:** 676.00

20111791	MAINT CONTRACT 7/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	241.31	07/26/2011	
07/22/2011				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.		
20111791	MAINT CONTRACT 7/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
07/09/2011	10117299							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 7/2011				0			0.0000	241.31	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0419	MAINT./REPAIR								100.00		241.31
20111821	COPY MACHINE MAINT (6/15/11-7/14/11)	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	07/26/2011							
07/22/2011							2011 00010					0200.0000.0000
06/25/2011	9986894							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	COPY MACHINE MAINT (6/15/11-7/14/11)				0			0.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	020.3620.0201	EQUIPMENT..								100.00		181.00
Total Vouchers For	Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:	2	Total Amount:	422.31								
20111660	CHECKED ELECTRICAL SERVICE TO OLD TOWN	0000040406	DON - DRE ELECTRIC	100.00	07/26/2011							
07/07/2011							2011 00010					0200.0000.0000
06/03/2011	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	CHECKED ELECTRICAL SERVICE TO OLD TOWN POLICE BLDG. FOUND ALL ELECTRICAL SERVICE TO BLDG. DISCONNECTED			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		100.00
Total Vouchers For	Vendor Name DON - DRE ELECTRIC:	1	Total Amount:	100.00								
20111788	SM CLAIMS REFUND 2010 TWN.CTY BILL (554201	0000700880	ENNACHERIL, ROY & MARY	244.46	07/21/2011							
07/21/2011							2011 00010		59216	07/21/2011		0200.0000.0000
09/27/2010	201001							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2010 TWN.CTY BILL (554201 97.16-1-14) 53 BROOKWOOD DR.				0			0.0000	244.46	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS								100.00		244.46
Total Vouchers For	Vendor Name ENNACHERIL, ROY & MARY:	1	Total Amount:	244.46								
20111661	PICK UP USED DISPOSAL OIL/ANTIFREEZE FOR	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS	152.21	07/26/2011							
07/07/2011							2011 00010					0200.0000.0000
06/29/2011	167563							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.
20111661	PICK UP USED DISPOSAL OIL/ANTIFREEZE FOR	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICK UP USED DISPOSAL OIL/ANTIFREEZE FOR RECYCLING			0				0.0000	152.21	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..								100.00		152.21
Total Vouchers For	Vendor Name ENVIRO WASTE OIL RECOVERY SPEC:	1	Total Amount:	152.21								
20111727	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA						56.11		07/26/2011	
07/13/2011							2011	00010				0200.0000.0000
07/12/2011	162							7		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 ASSESSMENT REVIEW BOARD			0				0.0000	56.11	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1356.0438	SUPPLIES..								100.00		56.11
Total Vouchers For	Vendor Name EURO PIZZA:	1	Total Amount:	56.11								
20111820	COURT SECURITY/CONSTABLE SVCS (3.5 HRS @	0000700882	FAIELLA, TODD						70.00		07/26/2011	
07/22/2011							2011	00010				0200.0000.0000
06/30/2011	06/2011							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY/CONSTABLE SVCS (3.5 HRS @ \$20/HR)			0				0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0455	CONSTABLES..								100.00		70.00
Total Vouchers For	Vendor Name FAIELLA, TODD:	1	Total Amount:	70.00								
20111823	COURT SECURITY/CONSTABLE SVCS (3.5 HRS @	0000700883	FERNANDEZ, RICHARD						70.00		07/26/2011	
07/22/2011							2011	00010				0200.0000.0000
07/06/2011	7/11							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY/CONSTABLE SVCS (3.5 HRS @ \$20/HR)			0				0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0455	CONSTABLES..								100.00		70.00
Total Vouchers For	Vendor Name FERNANDEZ, RICHARD:	1	Total Amount:	70.00								
20111836	2ND QUARTER 2011 DISABILITY PAYMENT	0000700144	FIRST REHABILITATION LIFE						841.62		07/26/2011	
07/22/2011							2011	00010				0200.0000.0000
07/01/2011	D281678							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER 2011 DISABILITY PAYMENT			0				0.0000	841.62	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.	
20111836	2ND QUARTER 2011 DISABILITY PAYMENT	0000700144	FIRST REHABILITATION LIFE								
	Account No.		Account Description		Note				Percent		Amount
	010.9010.0816		DISABILITY INS...								602.58
	020.9010.0816		DISABILITY INS...								74.70
	031.9010.0816		DISABILITY INS...								164.34

Total Vouchers For Vendor Name FIRST REHABILITATION LIFE: 1 Total Amount: 841.62

20111826	CONSULTING SVCS FOR PLAN BD 6/2011	0000060020	FREDERICK P. CLARK ASSOCI	13,276.70	07/26/2011	
07/22/2011				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
007415	07/14/2011	247.00	AFFORDABLE HOUSING REG
007416	07/14/2011	756.80	CLUB FIT
007418	07/14/2011	1,580.00	THE WOODS
007420	07/14/2011	7,686.50	GE SITE PLAN
007421	07/14/2011	2,689.40	PETS A GO GO
007414	07/14/2011	57.00	CONTINUING/MISC MATTERS
007417	07/14/2011	260.00	OPA HOMES SUBDIV

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 6/2011		0		0.0000	13,276.70	0.00	0.00	0.00
	Account No.								Amount
	020.8020.0413								57.00
	020.8020.0423								247.00
	033.0033.0065.3020								756.80
	033.0033.0065.3012								260.00
	033.0033.0065.3019								1,580.00
	033.0033.0065.3010								7,686.50
	033.0033.0065.3016								2,689.40

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 13,276.70

20111802	BATHROOM SIGNS (3)	0000070000	G & L TROPHY	60.00	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
07/18/2011	11082	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	BATHROOM SIGNS (3)	M	0		0.0000	60.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111802	BATHROOM SIGNS (3)	0000070000	G & L TROPHY								
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0401	SUPPLIES..		100.00	60.00						

Total Vouchers For Vendor Name G & L TROPHY: 1 Total Amount: 60.00

20111811	CONSTABLE SVCS TOWN COURT	0000070009	GANTZ, ALLEN W.	70.00	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
07/14/2011	7/2011	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	CONSTABLE SVCS TOWN COURT	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1110.0455	CONSTABLES..		100.00	70.00				

20111817	CONSTABLE SVCS (3.5 HRS @ 20/HR)	0000070009	GANTZ, ALLEN W.	70.00	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
06/20/2011	6/11	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	CONSTABLE SVCS (3.5 HRS @ 20/HR)	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1110.0455	CONSTABLES..		100.00	70.00				

20111818	CONSTABLE SVCS FOR 7/11 (3.5 HRS @ \$20/HR)	0000070009	GANTZ, ALLEN W.	70.00	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
07/07/2011	7/11	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	CONSTABLE SVCS FOR 7/11 (3.5 HRS @ \$20/HR)	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1110.0455	CONSTABLES..		100.00	70.00				

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 3 Total Amount: 210.00

20111783	CERTIORARI REFUND ID#554201 97.12-1-7 PARK\	0000270076	GELLERT & RODNER, ESQ.	3,250.77	07/21/2011		
07/21/2011				2011 00010	59217	07/21/2011	0200.0000.0000
07/06/2011	201001			7	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND ID#554201 97.12-1-7 PARKVIEW APTS CORP		0		0.0000	3,250.77	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1930.0438	JUDGEMENTS AND CLAIMS							1,949.99
	010.0010.1001	REAL PROPERTY TAXES..							1,300.78

Total Vouchers For Vendor Name GELLERT & RODNER, ESQ.: 1 Total Amount: 3,250.77

20111812	SR CENTER-BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.	137.40	07/26/2011	
07/22/2011				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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
20111805	REIMB FOR OFFICE SUPPLIES	0000080043	HADJSTYLIANOS, BARBARA			
	Account No.	Account Description	Note	Percent		Amount
	032.8810.0419	MAINT./REPAIR..				26.00

Total Vouchers For Vendor Name HADJSTYLIANOS, BARBARA: 1 Total Amount: 189.65

20111736	#71-REPAIRED AND RECOVERED BACK AND BEN	0000101206	JO-LEA AUTOMOTIVE CNTER	400.00	07/26/2011	
07/18/2011				2011 00010		0200.0000.0000
07/14/2011	50487			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#71-REPAIRED AND RECOVERED BACK AND BENCH SEAT		0	0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent				Amount
	031.5130.0449	PARTS/LABOR..		100.00				400.00

Total Vouchers For Vendor Name JO-LEA AUTOMOTIVE CNTER: 1 Total Amount: 400.00

20111753	#088884, 40 -TURFACE GAMESAVER (50LB BAG)	0000700261	JOHN DEERE LANDSCAPES / LESCO	540.00	07/26/2011	
07/19/2011				2011 00010		0200.0000.0000
06/24/2011	58354908			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#088884, 40 -TURFACE GAMESAVER (50LB BAG)		0	0.0000	540.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent				Amount
	010.7110.0419	MAINT./REPAIR..		100.00				540.00

Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1 Total Amount: 540.00

20111786	CERTIORARI REFUND ID#554203 89.11-1-8	0000270116	KOEPPPEL, MARTONE, LEISTMA	91.93	07/21/2011	
07/21/2011				2011 00010	59218	07/21/2011 0200.0000.0000
07/15/2011	201001			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND ID#554203 89.11-1-8		0	0.0000	91.93	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent				Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS		100.00				91.93

Total Vouchers For Vendor Name KOEPPPEL, MARTONE, LEISTMA: 1 Total Amount: 91.93

20111808	FLAT-RATE LABOR CHG	0000120060	LASER CARTRIDGE SERVICES	65.00	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
07/07/2011	35302			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLAT-RATE LABOR CHG		0	0.0000	65.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent				Amount
	010.1410.0419	MAINT./REPAIR..		100.00				65.00

20111815	CONTRACT RENEWAL (7/23/11-7/23/12)	0000120060	LASER CARTRIDGE SERVICES	159.00	07/26/2011	
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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.		
20111815	CONTRACT RENEWAL (7/23/11-7/23/12)	0000120060	LASER CARTRIDGE SERVICES									
07/22/2011							2011	00010			0200.0000.0000	
07/05/2011	35292						7			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT RENEWAL (7/23/11-7/23/12)				0			0.0000	159.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1330.0419		MAINT./REPAIR..							100.00		159.00
Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES:				2	Total Amount:						224.00	
20111784	CERTIORARI REFUND ID#554203 97.15-3-28 SUNC	0000272400	LINDEMANN & LINDEMANN, PC									
07/21/2011							2011	00010			0200.0000.0000	
07/11/2011	201001						7			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND ID#554203 97.15-3-28 SUNOCO INC.				0			0.0000	328.13	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS							100.00		328.13
Total Vouchers For Vendor Name LINDEMANN & LINDEMANN, PC:				2	Total Amount:						389.91	
20111785	CERTIORARI REFUND ID#554203 89.15-1-10 ATLA	0000272400	LINDEMANN & LINDEMANN, PC									
07/21/2011							2011	00010			0200.0000.0000	
07/11/2011	201001						7			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND ID#554203 89.15-1-10 ATLANTIC REFINING & MARKETING				0			0.0000	61.78	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS							100.00		61.78
Total Vouchers For Vendor Name LINDEMANN & LINDEMANN, PC:				2	Total Amount:						389.91	
20111752	ALARM MONITORING OF OUR LIGT STATIONS AL	0000130072	MARSHALL ALARMS SYSTEMS,I									
07/19/2011							2011	00010			0200.0000.0000	
07/01/2011	20641						7			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF OUR LIGT STATIONS AUGUST 1-31, 2011				0			0.0000	222.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		222.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF OUR LIGT STATIONS AUGUST 1-31, 2011-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF OUR LIGT STATIONS AUGUST 1-31, 2011-CEDAR LANE PARK, OBCC				0			0.0000	74.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111752	ALARM MONITORING OF OUR LIGT STATIONS AL	0000130072	MARSHALL ALARMS SYSTEMS,I									
	Account No.	Account Description	Note							Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		74.00

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

20111797	REIMB FOR TAXI COUPONS (475 @ \$4.75/EA)	0000130103	MEGA I CAR SERVICE, INC.	2,256.25	07/26/2011	
07/22/2011				2011 00010		0200.0000.0000
07/20/2011	072011	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	REIMB FOR TAXI COUPONS (475 @ \$4.75/EA)	M	0		0.0000	2,256.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0429	CALL A CAB..					100.00		2,256.25

Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.: 1 Total Amount: 2,256.25

20111712	ANTI-HYDRO -ADDITIVE FOR CONCRETE. COIL P	0000130027	MELROSE LUMBER CO., INC.	76.98	07/26/2011	
07/08/2011				2011 00010		0200.0000.0000
07/07/2011	A58561			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANTI-HYDRO -ADDITIVE FOR CONCRETE, COIL PIPE DRAINAGE		0		0.0000	76.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		76.98

20111728	UTILITY BRUSHES. ROLLER COVERS. ROLLER TI	0000130027	MELROSE LUMBER CO., INC.	86.04	07/26/2011	
07/14/2011				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
D75637	07/08/2011	27.41	ROLLER COVER, TRAY
A59058	07/13/2011	27.87	FLAT WASHER
D76050	07/13/2011	9.29	FLAT WASHER
A58565	07/07/2011	21.47	BRUSHES, ROLLER COVER, TRAY, LINER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FLAT WASHER - SHOP		0		0.0000	9.29	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		9.29

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FLAT WASHER - SHOP		0		0.0000	27.87	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		27.87

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROLLER COVER, TRAY - SHOP		0		0.0000	27.41	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		27.41

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.	
20111728	UTILITY BRUSHES, ROLLER COVERS, ROLLER TRAY, COVER, LINER	0000130027	MELROSE LUMBER CO., INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	UTILITY BRUSHES, ROLLER COVERS, ROLLER TRAY, COVER, LINER			0		0.0000	21.47	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5132.0419	MAINT./REPAIR..					100.00			21.47	
20111754	LUMBER, BROOM, TAPE, PLUGS, ROPE,	0000130027	MELROSE LUMBER CO., INC.	326.05	07/26/2011						
07/19/2011						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								
D69232	04/28/2011	10.50	20 NUTS, BOLTS, SCREWS, 30 NUTS BOLTS SCREWS								
D69707	05/04/2011	33.98	HOLE SAW, HOLE SAW								
A54228	05/05/2011	59.99	100'NYLON ROPE								
D70109	05/09/2011	42.68	4 PS SCREWDRIVER SET, 6 PC SCREWDRIVER SET, NUTS, BOLTS, SCREWS SET								
A52142	03/29/2011	27.35	CAND PAD, 2 TANK TACK CLOTH, 370'NYLON MASON LINE, 540'TWIST FLU REEL								
A52324	04/01/2011	19.43	5 ELEC TAPE 2 HIVIS PLUG								
C46101	04/26/2011	7.99	SKINTASTICE								
D70417	05/12/2011	2.78	2PK REDUCING WASHER, LAV DRAIN WASHER (VET'S PRK BATHROOM)								
C47344	05/16/2011	22.19	17" YEL ROBB BOOT								
C47398	05/18/2011	26.44	WIDE ANG BROOM, PRO CORN BROOM								
A55327	05/23/2011	11.55	20 NUTS, BOLTS, SCREWS, NUT DRIVER 2"								
D71325	05/24/2011	8.82	3 NUTS,BOLTS, SCREWS, 3 10" ANCHOR BOLTS								
C47667	05/24/2011	21.94	4 MAS BLADE, 2 MIN EPOXY								
D71430	05/25/2011	13.30	4PK D ALK BATTER, PICK&HOOK SET, 2 NUTS, BOLTS, SCREWS								
D70418	05/12/2011	17.11	2 INSERT ELBOW, 4 GALV PIPE STRAP, BOIL DRAIN, POLY INSERT TEE, POLY MIP ADAPTER (OOCG)								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LUMBER, BROOM, TAPE, PLUGS, ROPE,			0		0.0000	326.05	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7110.0419	MAINT./REPAIR..					100.00			326.05	
Total Vouchers For	Vendor Name MELROSE LUMBER CO., INC.:	3	Total Amount:	489.07							
20111813	SR CENTER FOOD (SNAP)	0000271920	MIVILA FOODS	795.65	07/26/2011						
07/22/2011						2011 00010				0200.0000.0000	
07/13/2011	262627					7		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SR CENTER FOOD (SNAP)			0		0.0000	795.65	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.6773.0423	FOOD SUPPLIES..					100.00			795.65	
Total Vouchers For	Vendor Name MIVILA FOODS:	1	Total Amount:	795.65							
20111742	GRREAT GRAPE - USED AT OUR LIFT STATIONS	0000700875	MOMAR INCORPORATED	573.29	07/26/2011						
07/18/2011						2011 00010				0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111742	GRREAT GRAPE - USED AT OUR LIFT STATIONS	0000700875	MOMAR INCORPORATED									
07/11/2011	A40326						7			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRREAT GRAPE - USED AT OUR LIFT STATIONS				0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		100.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRREAT GRAPE - USED AT OUR LIFT STATIONS				0			0.0000	473.29	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		473.29

Total Vouchers For Vendor Name MOMAR INCORPORATED: 1 Total Amount: 573.29

20111734	56-REBUILT CARTRIDGE	0000130045	MT. KISCO TRUCK & AUTO PA									
07/18/2011							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									
829023	07/06/2011	532.05	AIR DRYER									
828725	07/05/2011	120.43	REBUILT CARTRIDGE									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	56-AIR DRYER				0			0.0000	532.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		532.05
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	56-REBUILT CARTRIDGE				0			0.0000	120.43	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		120.43

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 652.48

20111720	NEXTEL CELL PHONES (6/1/11-6/30/11)	0000140180	NEXTEL COMMUNICATION									
07/12/2011							2011	00010			0200.0000.0000	
07/04/2011	898972551-009						7			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEXTEL CELL PHONES				0			0.0000	269.53	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0406	TELEPHONE								100.00		269.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL CELL PHONES				0			0.0000	89.84	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0406	TELEPHONE..								100.00		89.84

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 359.37

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.		
20111827	2ND QUARTER UNEMPLOYMENT CHARGES	0000140010	NYS DEPARTMENT OF LABOR	2,490.18	07/26/2011			
07/22/2011				2011 00010		0200.0000.0000		
07/01/2011	04-610235			7	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER UNEMPLOYMENT CHARGES		0	0.0000	2,490.18	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount
	010.9010.0815	UNEMPLOYMENT INS...			100.00			2,490.18

Total Vouchers For Vendor Name NYS DEPARTMENT OF LABOR: 1 Total Amount: 2,490.18

20111835	JULY AND AUGUST 2011 HEALTH INSURANCE F	0000140030	NYS EMPLOYEES HEALTH INS.	152,976.94	07/26/2011			
07/22/2011				2011 00010		0200.0000.0000		
07/04/2011	428			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 AND AUGUST 2011 HEALTH INSURANCE FOR EMPLOYES & RETIREES		0	0.0000	152,976.94	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...						37,414.06
	010.9010.0817	HOSPITAL/MED INS...						42,276.62
	020.9010.0817	HOSPITAL/MED INS...						18,616.90
	020.9010.0817	HOSPITAL/MED INS...						18,614.26
	031.9010.0817	HOSPITAL/MED INS...						18,028.83
	031.9010.0817	HOSPITAL/MED INS...						18,026.27

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 152,976.94

20111793	ANNUAL DUES (7/1/11-6/30/12)	0000140014	NYS TOWN CLERKS ASSOCIATION	50.00	07/26/2011			
07/22/2011				2011 00010		0200.0000.0000		
07/08/2011	DUES	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	ANNUAL DUES (7/1/11-6/30/12)	M	0	0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount
	010.1410.0428	DUES..			100.00			50.00

Total Vouchers For Vendor Name NYS TOWN CLERKS ASSOCIATION: 1 Total Amount: 50.00

20111740	TO REPLENISH PETTY CASH TOLL TO ARKEL FO	0000150100	O'CONNOR, MICHAEL G	14.88	07/26/2011			
07/18/2011				2011 00010		0200.0000.0000		
07/18/2011	07/18/2011			7	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TO REPLENISH PETTY CASH TOLL TO ARKEL FOR #54 AND 2 CASES OF WATER PLUS DEPOSIT		0	0.0000	14.88	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount
	031.5110.0419	MAINT./REPAIR..			100.00			14.88

20111768 BOTTLED WATER PLUS DEPOSIT 0000150100 O'CONNOR, MICHAEL G 41.90 07/26/2011

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.		
20111768	BOTTLED WATER PLUS DEPOSIT	0000150100	O'CONNOR, MICHAEL G								0200.0000.0000	
07/20/2011							2011	00010				
07/20/2011	07/20/2011							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER PLUS DEPOSIT				0			0.0000	31.43	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0410	WATER								100.00		31.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER PLUS DEPOSIT				0			0.0000	10.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0410	WATER..								100.00		10.47
Total Vouchers For Vendor Name O'CONNOR, MICHAEL G:		2	Total Amount:			56.78						
20111779	75% FOREIGN FIRE INSURANCE 2011	0000150045	OSSINING FIRE DISTRICT								0200.0000.0000	
07/21/2011							2011	00010				
07/01/2011	2011FIREDIST							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	75% FOREIGN FIRE INSURANCE 2011				0			0.0000	14,213.79	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0050	FOREIGN FIRE..								100.00		14,213.79
Total Vouchers For Vendor Name OSSINING FIRE DISTRICT:		1	Total Amount:			14,213.79						
20111713	25' EXTENSION CORD. FLASH LIGHT. POWER LO	0000150020	OSSINING HARDWARE COMPANY								0200.0000.0000	
07/08/2011							2011	00010				
07/08/2011	B80398							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	25' EXTENSION CORD, FLASH LIGHT, POWER LOCK - SHOP				0			0.0000	43.17	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		43.17
20111733	3 FLASHLIGHTS - SHOP	0000150020	OSSINING HARDWARE COMPANY								0200.0000.0000	
07/18/2011							2011	00010				
07/13/2011	B80723							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 FLASHLIGHTS - SHOP				0			0.0000	20.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		20.97
20111772	50LB FIELDMARKING LIME. FIELD SPRAY. NUTS	0000150020	OSSINING HARDWARE COMPANY								0200.0000.0000	
07/20/2011							2011	00010				
								7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									

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.	

20111772	50LB FIIELD MARKING LIME, FIELD SPRAY, NUTS	0000150020	OSSINING HARDWARE COMPANY								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A72087	05/07/2011	115.05	2 30GAL TRASH CAN, 2 USF GAL MGRY SN COATING, ROLLER SLEEVES, 4 SHALOW TRAY LINER, 2 CHIP BRUSH, 2 2.5 BRUSH								
A72646	05/18/2011	6.90	4 NUTS, 4 WASHERS LOCK, 2 CARBOLT, 4PK BULB								
B78385	06/03/2011	99.98	2 CS WHITE FILD PAINT,								
B79041	06/14/2011	249.95	5 17OZ WHT FIELD INV SPRAY								
A74719	06/28/2011	55.22	KEY CUT, 2 1000' ROL CAUTION TAPE, COM ANVIL LOPPER								
A71801	05/02/2011	388.29	50 LB FIELD MARKING LIME								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50LB FIIELD MARKING LIME, FIELD SPRAY, NUTS, LOCK, CARBOLT, KEY CUT		0		0.0000	915.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..				100.00			915.39

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 3 Total Amount: 979.53

20111726	HEADS FOR THE WEED WACKER	0000150022	OSSINING LAWN MOWER			95.97		07/26/2011	
07/12/2011					2011 00010				0200.0000.0000
07/11/2011	045274				7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEADS FOR THE WEED WACKER		0		0.0000	95.97	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5140.0419	MAINT./REPAIR..				100.00			95.97

20111769	TUBE, BLADES, TRIMMER	0000150022	OSSINING LAWN MOWER			991.85		07/26/2011	
07/20/2011					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
044295	05/10/2011	65.00	10 PLUG, 1 TUBE IN TIRE
044398	05/01/2011	159.00	6 50" BLADES, 3 48" BLADES
043363	05/02/2011	30.00	INSTALL TUBE TIRE
043364	05/03/2011	20.00	6" TUBE INSTALLED
044180	05/04/2011	20.95	GASKET, NEEDLE
044292	05/10/2011	369.95	RED MAX BC2265OT TRIMMER 90712007
19867	05/24/2011	55.00	HILTI HAMMER DRILL
044272	05/09/2011	271.95	2 SIX PACK OIL, 2 5LB LINE, 3 STRING ASSY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TUBE, BLADES, TRIMMER		0		0.0000	991.85	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..							621.90
	010.7110.0201	EQUIPMENT..							369.95

20111798	CEMETARY SUPPLIES	0000150022	OSSINING LAWN MOWER			10,008.50		07/26/2011	
07/22/2011					2011 00010				0200.0000.0000
					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.	
20111798	CEMETARY SUPPLIES	0000150022	OSSINING LAWN MOWER								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
19909	06/06/2011	220.00	RENTAL OF 26" GENERATOR								
044733	06/13/2011	200.00	NOZLES, PINS, BUCKET TEETH								
044975	06/17/2011	41.60	(4) FILTERS								
045011	06/20/2011	9,500.00	LAWNMOWER								
044502	05/23/2011	46.90	KNIFE, TUBE BLOW, BELT								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CEMETARY SUPPLIES		0	0.0000	10,008.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..			508.50						
	032.8810.0201	EQUIPMENT..			9,500.00						
Total Vouchers For	Vendor Name OSSINING LAWN MOWER:	3	Total Amount:	11,096.32							
20111775	WEBSITE SERVICES FROM 6/1/11 THROUGH 6/30/2011	0000160205	PACCHIANA, DEAN	1,994.00	07/26/2011						
06/30/2011	6311	M		2011 00010		0200.0000.0000					
				7	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WEBSITE SERVICES FROM 6/1/11 THROUGH 6/30/11	M	0	0.0000	1,994.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0442	SUSTAINABILITY INITIATIVES			225.00						
	010.1650.0438	PHONE,WEB SERVICES..			1,769.00						
Total Vouchers For	Vendor Name PACCHIANA, DEAN:	1	Total Amount:	1,994.00							
20111658	BLACKTOP NEEDED FOR ROAD AND CURBING R	0000271180	PECKHAM INDUSTRIES INC	1,147.06	07/26/2011						
07/07/2011				2011 00010		0200.0000.0000					
06/24/2011	507650			7 NYS #PC6443	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BLACKTOP NEEDED FOR ROAD AND CURBING REPAIRS		0	0.0000	1,147.06	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0448	ROAD PAVING..		100.00	1,147.06						
20111715	BLACKTOP FOR REPAIRING ROADS AND CURBIN	0000271180	PECKHAM INDUSTRIES INC	201.33	07/26/2011						
07/08/2011				2011 00010		0200.0000.0000					
07/01/2011	508788			7 NYS #PC6443	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BLACKTOP FOR REPAIRING ROADS AND CURBING		0	0.0000	201.33	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0448	ROAD PAVING..		100.00	201.33						
Total Vouchers For	Vendor Name PECKHAM INDUSTRIES INC:	2	Total Amount:	1,348.39							
20111729	PITNEY BOWES TERM RENTAL INV (4/30/11-7/30/	0000160025	PITNEY BOWES	1,047.00	07/26/2011						

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.		
20111729	PITNEY BOWES TERM RENTAL INV (4/30/11-7/30/11)	0000160025	PITNEY BOWES									
07/15/2011							2011	00010			0200.0000.0000	
07/13/2011	3651321-JY11						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PITNEY BOWES TERM RENTAL INV (4/30/11-7/30/11)				0			0.0000	1,047.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1620.0419	MAINT./REPAIR..							100.00			1,047.00
20111822	EQUIP RENTAL (4/1/11-6/30/11)	0000160025	PITNEY BOWES						108.00		07/26/2011	
07/22/2011							2011	00010				0200.0000.0000
07/03/2011	377592						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIP RENTAL (4/1/11-6/30/11)				0			0.0000	108.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0436	POSTAGE..							100.00			108.00
Total Vouchers For	Vendor Name PITNEY BOWES:	2	Total Amount:									1,155.00
20111737	ITEM 4 FOR ROAD REPAIR - MC CARTHY DRIVE	0000160701	POGACT EXCAVATING, INC						250.00		07/26/2011	
07/18/2011							2011	00010				0200.0000.0000
07/14/2011	10/106-76289						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 FOR ROAD REPAIR - MC CARTHY DRIVE				0			0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0448	ROAD PAVING..							100.00			250.00
Total Vouchers For	Vendor Name POGACT EXCAVATING, INC:	1	Total Amount:									250.00
20111739	6-2" BINDERS	0000270243	QUILL CORPORATION						269.96		07/26/2011	
07/18/2011							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									
5337473	07/08/2011	192.02	PHOTO PAPER, MESSAGE BOOKS, BINDERS, REINFORCEMENTS, FABULOSO									
5334371	07/08/2011	77.94	CLEANER, PAPER TOWELS, WITE OUT TAPE									
			BINDERS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PHOTO PAPER, MESSAGE BOOK, FABULOSO CLEANER PAPER TOWELS, CORRECTION TAPE				0			0.0000	111.59	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5010.0401	SUPPLIES..							100.00			111.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-2" BINDERS				0			0.0000	77.94	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			77.94

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.		
20111739	6-2" BINDERS			0000270243		QUILL CORPORATION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2' BINDERS, AND HOLE REINFORCEMENTS				0			0.0000	80.43	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			80.43
Total Vouchers For Vendor Name QUILL CORPORATION:				1	Total Amount:		269.96					
20111723	SUMP PUMP DRAIN HOSE KIT, COUPLING, HOSE			0000180022		RIM PLUMBING & HEATING, I						
07/12/2011							2011	00010			0200.0000.0000	
07/11/2011	G041818							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMP PUMP DRAIN HOSE KIT, COUPLING, HOSE CLAMP - SHOP				0			0.0000	40.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			40.20
Total Vouchers For Vendor Name RIM PLUMBING & HEATING, I:				1	Total Amount:		40.20					
20111792	SERVICES FOR 7/2011			0000190041		SPCA OF WESTCHESTER						
07/22/2011							2011	00010			0200.0000.0000	
06/30/2011	7/2011							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES FOR 7/2011				0			0.0000	924.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3510.0445		SPCA CONTRACT..						100.00			924.74
Total Vouchers For Vendor Name SPCA OF WESTCHESTER:				2	Total Amount:		1,849.48					
20111790	COPY PAPER			0000190004		STAPLES ADVANTAGE						
07/22/2011							2011	00010			0200.0000.0000	
07/16/2011	3157852062							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				0			0.0000	71.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1220.0401		SUPPLIES..						100.00			71.90
20111807	OFFICE SUPPLIES			0000190004		STAPLES ADVANTAGE						
									56.76		07/26/2011	

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.		
20111807	OFFICE SUPPLIES			0000190004	STAPLES ADVANTAGE							
07/22/2011							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							
3157400162	07/07/2011			54.43	COPY PAPER, PAD, BINDERS							
3157400163	07/07/2011			2.33	BINDER							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	56.76	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0401		SUPPLIES..						100.00			56.76
20111824	SUPPLIES-BINDERS, STRONG BOX			0000190004	STAPLES ADVANTAGE				54.27		07/26/2011	
07/22/2011							2011	00010			0200.0000.0000	
07/08/2011	3157419854						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES-BINDERS, STRONG BOX				0			0.0000	54.27	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1330.0401		SUPPLIES..						100.00			54.27
Total Vouchers For	Vendor Name	STAPLES ADVANTAGE:	3	Total Amount:	182.93							
20111782	STORMYTOWN SEWER PROJECT CHANGE ORD			0000190066	STEVE GIORDANO BUILDERS				51,276.25		07/26/2011	
07/21/2011							2011	00010			0200.0000.0000	
07/19/2011	9			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	STORMYTOWN SEWER PROJECT CHANGE ORDER#3 (UNDER DRAIN)			M	0			0.0000	51,276.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	037.8120.2166		STORMYTOWN PUMPT STATION ELIMINATION									53,975.00
	037.0037.0605.2166		RETAINED PERCENTAGE-CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION									(2,698.75)
Total Vouchers For	Vendor Name	STEVE GIORDANO BUILDERS:	1	Total Amount:	51,276.25							
20111731	PERFORMANCE PLUS STARTERS - 62			0000200000	T/T AUTO PARTS, INC.				285.89		07/26/2011	
07/18/2011							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							
457112	06/28/2011			270.08	STARTERS							
C34283	06/28/2011			(154.58)	STARTER (RETURN)							
457288	06/29/2011			9.55	AIR FILTER							
457297	06/29/2011			17.40	BULBS							
457567	07/01/2011			100.95	URETHANE HARDENER							
458613	07/12/2011			42.49	MICRO-V BELT							

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.	
20111731	PERFORMANCE PLUS STARTERS - 62	0000200000	T/T AUTO PARTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT FOR #62 STARTER			0			0.0000	(154.58)	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			(154.58)
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AIR FILTER - STOCK			0			0.0000	9.55	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			9.55
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERFORMANCE PLUS STARTERS - 62			0			0.0000	270.08	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			270.08
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MINI BULBS STOCK			0			0.0000	17.40	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			17.40
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	URETHANE HARDENER - 56			0			0.0000	100.95	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			100.95
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MICRO-V BELT - 63			0			0.0000	42.49	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			42.49
20111743	AIR FILTER - 72	0000200000	T/T AUTO PARTS, INC.						109.63		07/26/2011
07/18/2011							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							
458692	07/12/2011		13.12	AIR FILTER							
458704	07/12/2011		27.79	WIPER BLADES							
458808	07/13/2011		23.74	PAINT							
459048	07/14/2011		44.98	WIPER BLADES							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WIPER BLADES - 72			0			0.0000	44.98	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			44.98
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ARCTIC WHITE PAINT			0			0.0000	23.74	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5130.0449		PARTS/LABOR..					100.00			23.74

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111743	AIR FILTER - 72			0000200000		T/T AUTO PARTS, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER - 72				0			0.0000	13.12	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		13.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WIPER BLADES - 72				0			0.0000	27.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		27.79
20111770	REISSUE PMT FOR CHECK RECD/ CASHED BY W	0000200000				T/T AUTO PARTS, INC.			1,430.42		07/26/2011	
07/20/2011							2011	00010				0200.0000.0000
07/20/2011	20110642R							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REISSUE PMT FOR CHECK RECD/ CASHED BY WRONG VENDOR IN ERROR				0			0.0000	1,430.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..									1,430.42
20111771	CABLE. OIL. CYLINDER	0000200000				T/T AUTO PARTS, INC.			228.56		07/26/2011	
07/20/2011							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							
D450402	05/04/2011		91.46		4 BRAKE CABLE (#19 98 CHEVY 3500 PICKUP							
D450473	05/04/2011		5.58		2 CABLE CONN (190							
D450322	05/03/2011		11.15		60" 3/16 POLY ARMR(#19 CHEVY 3500 PICKUP)							
D450527	05/05/2011		8.99		WEEL CYLINDER (19)							
D450555	05/05/2011		20.99		BRAKE BACLE FOR #19							
D450945	05/09/2011		81.72		FRICTION READY CALIP FOR '98 CHEVY 2500 #19							
D451217	05/11/2011		8.67		3 QT OIL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLE, OIL, CYLINDER				0			0.0000	228.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		228.56
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:		4	Total Amount:			2,054.50						
20111735	DANKO RESIDENT 39 STORMYTOWN ROAD FLO	0000700354				THOMAS PETERS			1,250.00		07/26/2011	
07/18/2011							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							
373058	06/24/2011		1,010.00		CAD CELL RELAY, TRANSFORMER, OIL BURNER MOTOR FOR OIL BURNER							
373059	07/12/2011		240.00		PHOTO CELL - FUSE BLOWN TO BASEMENT							

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.	
20111735	DANKO RESIDENT 39 STORMYTOWN ROAD FLOO	0000700354	THOMAS PETERS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANKO RESIDENT 39 STORMYTOWN ROAD FLOODED BASEMENT - OIL BURNER SERVICE		M	0			0.0000	1,010.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		1,010.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DANKO RESIDENT 39 STORMYTOWN ROAD FLOODED BASEMENT - CELL RELAY, TRANSFORMER, OIL BURNER MOTOR FOR OIL BURNER SERVICE		M	0			0.0000	240.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		240.00	
Total Vouchers For Vendor Name THOMAS PETERS:		1	Total Amount:				1,250.00				

20111741	TOWN OF CORTLANDT NORTHERN TIER IMA AP	0000139999	TOWN OF CORTLANDT						1,930.59	07/26/2011	
07/18/2011							2011	00010			0200.0000.0000
07/13/2011	02						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN OF CORTLANDT NORTHERN TIER IMA APRIL, MAY, JUNE, 2011			3			643.5300	1,930.59	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		1,930.59	
Total Vouchers For Vendor Name TOWN OF CORTLANDT:		1	Total Amount:				1,930.59				

20111657	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION						219.16	07/26/2011	
07/07/2011							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								
2789118	06/02/2011	43.70	RAGS								
2791244	06/09/2011	44.36	RAGS								
2793347	06/16/2011	43.70	RAGS								
2795409	06/23/2011	43.70	RAGS								
2797479	06/30/2011	43.70	RAGS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE			0			0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5132.0419	MAINT./REPAIR..						100.00		43.70	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE GARAGE			0			0.0000	44.36	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5132.0419	MAINT./REPAIR..						100.00		44.36	

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.	
20111799	ENGINEER CONSULT SVCS FOR 6/2011	0000220050	VANOLI, P.E., JAMES J.								
	Account No.	Account Description	Note	Percent	Amount						
	033.0033.0065.3019	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW- THE WOODS II DEPOSIT-WEST.PROP.			630.00						
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.:		2	Total Amount:	24,115.00							
20111787	SMALL CLAIMS REFUND (ID#554289 90.19-2-29) 2	0000220021	VEIT, FREDERICK	628.30	07/21/2011						
07/21/2011							2011	00010	59220	07/21/2011	0200.0000.0000
06/22/2010	201001		M					7		0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	SMALL CLAIMS REFUND (ID#554289 90.19-2-29) 21 GORDON AVE	M	0		0.0000	628.30	0.00	0.00	0.00	
		Account No.	Account Description	Note	Percent	Amount					
		010.1930.0438	JUDGEMENTS AND CLAIMS		100.00	628.30					
Total Vouchers For Vendor Name VEIT, FREDERICK:		1	Total Amount:	628.30							
20111662	LAKEVILLE LIFT STATION ALARM PHONE (6/28-7/	0000220156	VERIZON	25.44	07/26/2011						
07/07/2011							2011	00010			0200.0000.0000
06/28/2011	9147621426							7		0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	LAKEVILLE LIFT STATION ALARM PHONE (6/28-7/27)		0		0.0000	25.44	0.00	0.00	0.00	
		Account No.	Account Description	Note	Percent	Amount					
		045.8120.0406	TELEPHONE		100.00	25.44					
20111730	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON	24.59	07/26/2011						
07/18/2011							2011	00010			0200.0000.0000
07/07/2011	9149410048							7		0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	NORTH STATE ROAD ALARM PHONE		0		0.0000	24.59	0.00	0.00	0.00	
		Account No.	Account Description	Note	Percent	Amount					
		045.8120.0406	TELEPHONE		100.00	24.59					
20111755	JUNE 13>JULY 12-2011 CEDARLANE SEWER ALA	0000220156	VERIZON	25.53	07/26/2011						
07/19/2011							2011	00010			0200.0000.0000
06/13/2011	9149418214JUNE11							7		0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	JUNE 13>JULY 12-2011 CEDARLANE SEWER ALARM		0		0.0000	25.53	0.00	0.00	0.00	
		Account No.	Account Description	Note	Percent	Amount					
		010.7110.0406	TELEPHONE..		100.00	25.53					
20111781	JUL-13>AUG 12.2011 CEDARLANE SEWER ALARM	0000220156	VERIZON	25.57	07/26/2011						
07/21/2011							2011	00010			0200.0000.0000
07/13/2011	9149418214JUL2011							7		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.
20111781	JUL-13>AUG 12.2011 CEDARLANE SEWER ALARM	0000220156	VERIZON									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUL-13>AUG 12,2011 CEDARLANE SEWER ALARM			0				0.0000	25.57	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0406	TELEPHONE..								100.00		25.57
20111806	SR CENTER FAX (6/28/11-7/27/11)	0000220156	VERIZON						26.39		07/26/2011	
07/22/2011							2011	00010				0200.0000.0000
06/28/2011	9147623532							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FAX (6/28/11-7/27/11)			0				0.0000	26.39	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.6772.0406	TELEPHONE..								100.00		26.39
Total Vouchers For Vendor Name VERIZON:		5	Total Amount:	127.52								
20111719	STREET LIGHTING APRIL-JUNE 2011	0000150028	VILLAGE OF OSSINING						1,990.36		07/26/2011	
07/12/2011							2011	00010				0200.0000.0000
07/11/2011	2011/20/0009886							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING APRIL-JUNE 2011			0				0.0000	1,990.36	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	063.5182.0419	MAINT./REPAIR..								100.00		1,990.36
20111745	BESTWEB INTERNET APRIL-JUNE-2011	0000150028	VILLAGE OF OSSINING						1,502.92		07/26/2011	
07/19/2011							2011	00010				0200.0000.0000
07/18/2011	2011/20/0009896							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET APRIL-JUNE-2011			0				0.0000	1,502.92	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..								100.00		1,502.92
20111746	3/16-7/15/11 OPTONLINE MODEM	0000150028	VILLAGE OF OSSINING						57.28		07/26/2011	
07/19/2011							2011	00010				0200.0000.0000
07/18/2011	2011/20/0009897							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/16-7/15/11 OPTONLINE MODEM			0				0.0000	57.28	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..								100.00		57.28
20111756	WATER USE MARCH/JUNE RYDER PRK 3 INV	0000150028	VILLAGE OF OSSINING						369.79		07/26/2011	
07/19/2011							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									
2011010001341	07/11/2011	212.09	RYDER MEM PRK 3-32>6-21-11									
JUL												

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.	
20111756	WATER USE MARCH/JUNE RYDER PRK 3 INV	0000150028	VILLAGE OF OSSINING								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2011010001579	07/11/2011	120.20	RYDER PK-COMFORT STATION 3-22>6-21-11								
JUL											
2011010001359	07/11/2011	37.50	RYDERPRK BALLFIELD 3-22>6-21-11								
JULY											
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER USE MARCH/JUNE RYDER PRK 3 INV		0	0.0000	369.79	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent			Amount			
	010.7110.0410	WATER..			100.00			369.79			
20111828	MAY 2011 GASOLINE/DIESEL USAGE	0000150028	VILLAGE OF OSSINING		7,063.00				07/26/2011		
07/22/2011					2011 00010					0200.0000.0000	
06/29/2011	2011/20/0009845				7	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MAY 2011 GASOLINE/DIESEL USAGE		0	0.0000	7,063.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent			Amount			
	020.3620.0411	GASOLINE..						98.02			
	010.1355.0411	GASOLINE..						609.25			
	010.7110.0411	GASOLINE..						1,521.08			
	010.6772.0411	GASOLINE..						979.83			
	031.5110.0411	GASOLINE..						865.01			
	031.5110.0412	DIESEL FUEL..						1,656.89			
	020.3120.0411	GASOLINE..						71.07			
	032.8810.0411	GASOLINE..						1,261.85			
20111829	JUNE 2011 GASOLINE/DIESEL USAGE	0000150028	VILLAGE OF OSSINING		6,890.67				07/26/2011		
07/22/2011					2011 00010					0200.0000.0000	
07/20/2011	2011/20/0009905				7	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JUNE 2011 GASOLINE/DIESEL USAGE		0	0.0000	6,890.67	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent			Amount			
	020.3620.0411	GASOLINE..						103.95			
	010.7110.0411	GASOLINE..						1,528.16			
	010.6772.0411	GASOLINE..						1,172.51			
	031.5110.0411	GASOLINE..						1,159.97			
	031.5110.0412	DIESEL FUEL..						2,155.47			
	032.8810.0411	GASOLINE..						770.61			
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	6	Total Amount:	17,874.02							
20111795	REIMB FOR NYS CEMETARY ASSOC DUES	0000230061	WEEKS, GEORGE A.		80.00				07/26/2011		
07/22/2011					2011 00010					0200.0000.0000	
01/14/2011	DUES	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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			Taxable	Period	Contract No.	Non Disc.			
20111795	REIMB FOR NYS CEMETARY ASSOC DUES		0000230061	WEEKS, GEORGE A.					
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR NYS CEMETARY ASSOC DUES		M	0	0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent			Amount
	032.8810.0417	EDUCATION				100.00			80.00

Total Vouchers For Vendor Name WEEKS, GEORGE A.: 1 Total Amount: 80.00

20111825	NQK RECEIPT BOOK		0000230025	WILLIAMSON LAW BOOK CO.,		123.34		07/26/2011	
07/22/2011					2011 00010				0200.0000.0000
06/27/2011	134319				7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NQK RECEIPT BOOK			0	0.0000	123.34	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent			Amount
	010.1110.0401	SUPPLIES..				100.00			123.34

Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,: 1 Total Amount: 123.34

20111747	PROFESSIONAL SERVICES - VILLAGE OF BRIARCLIFF MANOR		0000700778	ZARIN & STEINMETZ		1,794.00		07/26/2011	
07/19/2011					2011 00010				0200.0000.0000
06/24/2011	2163				7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES - VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING 5/11			0	0.0000	1,794.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent			Amount
	010.1420.0426	SPECIAL COUNSEL				100.00			1,794.00

Total Vouchers For Vendor Name ZARIN & STEINMETZ: 1 Total Amount: 1,794.00

20111738	MEDICAL SUPPLIES FOR THE MENS CABINETS		0000260000	ZEE MEDICAL, INC.		234.18		07/26/2011	
07/18/2011					2011 00010				0200.0000.0000
07/13/2011	0113432964		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	MEDICAL SUPPLIES FOR THE MENS CABINETS		M	0	0.0000	117.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent			Amount
	031.5110.0419	MAINT./REPAIR..				100.00			117.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MEDICAL SUPPLIES FOR THE MENS CABINETS		M	0	0.0000	117.18	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent			Amount
	031.5132.0419	MAINT./REPAIR..				100.00			117.18

Total Vouchers For Vendor Name ZEE MEDICAL, INC.: 1 Total Amount: 234.18

20111816	INTERPRETING SVCS FOR 6/2011 (13.5 HRS @ \$2		0000700742	ZHININ, JESSICA		270.00		07/26/2011	
07/22/2011					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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							

20111816	INTERPRETING SVCS FOR 6/2011 (13.5 HRS @ \$20/HR)	0000700742	ZHININ, JESSICA											
07/01/2011	6/2011							7			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETING SVCS FOR 6/2011 (13.5 HRS @ \$20/HR)		0		0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		270.00

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 270.00

Total Vouchers reported: 116	Total GL Detail Reported	355,646.03
	Total Amount All Vouchers	355,646.03

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	114,959.61	0.00	0.00	0.00	114,959.61
		Fund Total	114,959.61	0.00	0.00	0.00	114,959.61
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	44,520.82	0.00	0.00	0.00	44,520.82
		Fund Total	44,520.82	0.00	0.00	0.00	44,520.82
031 - HIGHWAY							
	0200.0000.0000	TOWN	49,851.79	0.00	0.00	0.00	49,851.79
		Fund Total	49,851.79	0.00	0.00	0.00	49,851.79
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	13,331.51	0.00	0.00	0.00	13,331.51
		Fund Total	13,331.51	0.00	0.00	0.00	13,331.51
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	35,284.42	0.00	0.00	0.00	35,284.42
		Fund Total	35,284.42	0.00	0.00	0.00	35,284.42
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	90,376.40	0.00	0.00	0.00	90,376.40
		Fund Total	90,376.40	0.00	0.00	0.00	90,376.40
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	3,248.32	0.00	0.00	0.00	3,248.32
		Fund Total	3,248.32	0.00	0.00	0.00	3,248.32

