

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 08/10/2011 To: 08/23/2011

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.        |                |
| 20112045   | 7.11.11 REMOVE ROCKS&CHOP OUT WATER FOI  | 0000010160                 | A.J. INDUSI PLMBG/HTG INC     | 302.00               | 08/23/2011  |                  |                  |                |                  |                   |                |
| 08/12/2011   |  |                            |                               |                      | 2011        | 00010            |                  |                |                  |                   | 0200.0000.0000 |
| 07/01/2011   | 5525   |                            |                               |                      |             | 8                |                  | 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  | 7.11.11 REMOVE ROCKS&CHOP OUT WATER FOUNTAIN, INSTALL BUBBLERS & REPLACE DRAIN, MATERIAL=2 BUBBLERS, 2 BRASS NIPPLES, GRID DRAIN ASSY + 1 1/2 HRS MECH LABOR |                            |                               | 0                    |             | 0.0000           | 302.00           | 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           |                |                  | 302.00            |                |
| <b>Total Vouchers For Vendor Name A.J. INDUSI PLMBG/HTG INC: 1</b>     |  |                            |                               | <b>Total Amount:</b> |             |                  | <b>302.00</b>    |                |                  |                   |                |
| 20112036   | POLICE LIFE INSURANCE AUGUST 15-SEPTEMBE   | 0000010009                 | AFFILIATED POLICE ASSOCIATION | 260.72               | 08/23/2011  |                  |                  |                |                  |                   |                |
| 08/09/2011   |  |                            |                               |                      | 2011        | 00010            |                  |                |                  |                   | 0200.0000.0000 |
| 07/30/2011   | 1287   |                            |                               |                      |             | 8                |                  | 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 AUGUST 15-SEPTEMBER 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: 1</b> |  |                            |                               | <b>Total Amount:</b> |             |                  | <b>260.72</b>    |                |                  |                   |                |
| 20111959   | JUNE & JULY CYLINDER FEES  | 0000010067                 | ALL-WELD PRODUCTS             | 60.00                | 08/23/2011  |                  |                  |                |                  |                   |                |
| 08/02/2011   |  |                            |                               |                      | 2011        | 00010            |                  |                |                  |                   | 0200.0000.0000 |
|  |  |                            |                               |                      |             | 8                |                  | 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>    |                      |             |                  |                  |                |                  |                   |                |
| 338098   | 07/29/2011   | 30.00                      | CYL FEES                      |                      |             |                  |                  |                |                  |                   |                |
| 336528   | 06/29/2011   | 30.00                      | CYL FEES                      |                      |             |                  |                  |                |                  |                   |                |
| <b>Detail Item</b>   | <b>Item Description</b>  |                            | <b>Taxable</b>                | <b>Quantity</b>      | <b>Unit</b> | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |                |
| 1  | JUNE & JULY CYLINDER FEES  |                            |                               | 0                    |             | 0.0000           | 60.00            | 0.00           | 0.00             | 0.00              |                |
|  | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b>                   |                      |             |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |                |
|  | 010.7110.0419  | MAINT./REPAIR..            |                               |                      |             |                  | 100.00           |                |                  | 60.00             |                |
| <b>Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1</b>             |  |                            |                               | <b>Total Amount:</b> |             |                  | <b>60.00</b>     |                |                  |                   |                |
| 20112107   | LABOR FOR A/C UNIT--CLERKS OFFICE  | 0000700376                 | AMBIENT CONTROL CORPORATION   | 168.75               | 08/23/2011  |                  |                  |                |                  |                   |                |
| 08/18/2011   |  |                            |                               |                      | 2011        | 00010            |                  |                |                  |                   | 0200.0000.0000 |
| 07/20/2011   | 21346  |                            |                               |                      |             | 8                |                  | 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  | LABOR FOR A/C UNIT--CLERKS OFFICE  |                            |                               | 0                    |             | 0.0000           | 168.75           | 0.00           | 0.00             | 0.00              |                |
|  | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b>                   |                      |             |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |                |
|  | 010.1110.0419  | MAINT./REPAIR              |                               |                      |             |                  | 100.00           |                |                  | 168.75            |                |
| <b>Total Vouchers For Vendor Name AMBIENT CONTROL CORPORATION: 1</b>   |  |                            |                               | <b>Total Amount:</b> |             |                  | <b>168.75</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.     |                  |                   |
| 20111960                  | #56-CORE CREDIT  |                             |                            | 0000010049            | AR KEL MOTORS, INC.  |            |              |                  | 220.36           | 08/23/2011     |                  |                   |
| 08/03/2011                |  |                             |                            |                       |  |            | 2011         | 00010            | HELD             |                | 0200.0000.0000   |                   |
|                           |  |                             |                            |                       |  |            | 8            |                  |                  | 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>   |            |              |                  |                  |                |                  |                   |
| CM110041                  | 06/01/2011   |                             |                            | (180.00)              | CORE CREDIT  |            |              |                  |                  |                |                  |                   |
| 58141                     | 07/28/2011   |                             |                            | 400.36                | CK. ELEC. LIGHT ON, TRANS. TEMP. LT., PERFORM ELEC. DIAG., REMOVE/REINSTALL HARNESS, WIRING OR SHORT, DIAGNOSE AND REPAIR, CONNECTOR |            |              |                  |                  |                |                  |                   |
| <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                         | #56-CORE CREDIT  |                             |                            |                       | 0  |            |              | 0.0000           | (180.00)         | 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         |                  | (180.00)          |
| <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                         | #54-CK. ELECT. LIGHT IS ON AND TRANSM. TEMP. LIGHT IS ON, PERFORM ELECT. SYS. DIAG., REMV/REINSTALL HARNESS, WIRING OR SHORT DIAGNOSE, CONNECTOR |                             |                            |                       | 0  |            |              | 0.0000           | 400.36           | 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         |                  | 400.36            |
| 20112068                  | #53-NUT, WASHER, BOLT  |                             |                            | 0000010049            | AR KEL MOTORS, INC.  |            |              |                  | 241.00           | 08/23/2011     |                  |                   |
| 08/15/2011                |  |                             |                            |                       |  |            | 2011         | 00010            | HELD             |                | 0200.0000.0000   |                   |
| 08/03/2011                | 115500   |                             |                            |                       |  |            | 8            |                  |                  | 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                         | #53-NUT, WASHER, BOLT  |                             |                            |                       | 0  |            |              | 0.0000           | 241.00           | 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         |                  | 241.00            |
| 20112082                  | KIT - 52   |                             |                            | 0000010049            | AR KEL MOTORS, INC.  |            |              |                  | 140.45           | 08/23/2011     |                  |                   |
| 08/16/2011                |  |                             |                            |                       |  |            | 2011         | 00010            | HELD             |                | 0200.0000.0000   |                   |
| 08/10/2011                | 115864   |                             |                            |                       |  |            | 8            |                  |                  | 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                         | KIT - 52   |                             |                            |                       | 0  |            |              | 0.0000           | 140.45           | 0.00           | 0.00             | 0.00              |
|                           | <b>Account No.</b>   |                             | <b>Account Description</b> | <b>Note</b>           |  |            |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                           | 031.5130.0449  |                             | PARTS/LABOR..              |                       |  |            |              |                  |                  | 100.00         |                  | 140.45            |
| <b>Total Vouchers For</b> | <b>Vendor Name</b>   | <b>AR KEL MOTORS, INC.:</b> | <b>3</b>                   | <b>Total Amount:</b>  | <b>601.81</b>  |            |              |                  |                  |                |                  |                   |
| 20111962                  | FLASHER BATTERIES  |                             |                            | 0000020017            | BEN ROMEO CO., INC.  |            |              |                  | 45.00            | 08/23/2011     |                  |                   |
| 08/03/2011                |  |                             |                            |                       |  |            | 2011         | 00010            |                  |                | 0200.0000.0000   |                   |
| 07/29/2011                | 44084  |                             |                            |                       |  |            | 8            |                  |                  | 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                         | FLASHER BATTERIES  |                             |                            |                       | 0  |            |              | 0.0000           | 45.00            | 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         |                  | 45.00             |
| <b>Total Vouchers For</b> | <b>Vendor Name</b>   | <b>BEN ROMEO CO., INC.:</b> | <b>1</b>                   | <b>Total Amount:</b>  | <b>45.00</b>   |            |              |                  |                  |                |                  |                   |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.        | Stub- Description          | Vendor Code  | Vendor Name                | Voucher Amt.   | Pay Due                 | Approved    |              |                  |                  |                |                  |                   |
|--------------------|----------------------------|--------------|----------------------------|----------------|-------------------------|-------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date       | Batch                      | Req. No.     | Req. Date                  | PO No.         | PO Date                 | Ordered By  | Fisc Year    | Check ID         | Check No.        | Check Date     | Cash Account     |                   |
| Invoice Date       | Invoice No.                | Recur Months | Refund Year                | Taxable        | Approved By             | Period      | Contract No. | Disc. %          | Non Disc.        | Disc. Amt.     |                  |                   |
| 20112127           | 2 OVERALLS (DALE CEMETARY) |              |                            | 0000020030     | BOB'S ARMY & NAVY STORE |             |              |                  | 73.98            | 08/23/2011     |                  |                   |
| 08/19/2011         |                            |              |                            |                |                         |             | 2011         | 00010            |                  |                | 0200.0000.0000   |                   |
| 08/10/2011         | 6253                       |              |                            | M              |                         |             |              | 8                |                  | 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 OVERALLS (DALE CEMETARY) |              |                            | M              | 0                       |             |              | 0.0000           | 73.98            | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>         |              | <b>Account Description</b> |                | <b>Note</b>             |             |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 032.8810.0416              |              | UNIFORMS..                 |                |                         |             |              |                  |                  | 100.00         |                  | 73.98             |

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 73.98**

|                    |   |  |                            |                |                           |             |      |                  |                  |                |                  |                   |
|--------------------|---|--|----------------------------|----------------|---------------------------|-------------|------|------------------|------------------|----------------|------------------|-------------------|
| 20112037           | LEGAL SERVICES RENDERED FOR MONTH OF JL   |  |                            | 0000020103     | BOND,SCHOENECK& KING,PLLC |             |      |                  | 2,303.00         | 08/23/2011     |                  |                   |
| 08/09/2011         |   |  |                            |                |                           |             | 2011 | 00010            |                  |                | 0200.0000.0000   |                   |
| 07/27/2011         | 19455486                                  |  |                            | A              |                           |             |      | 8                |                  | 0.00           | 0.00             |                   |
|                    |   |  |                            |                |                           |             |      |                  |                  |                | 0.00             |                   |
| <b>Detail Item</b> | <b>Item Description</b>                   |  |                            | <b>Taxable</b> | <b>Quantity</b>           | <b>Unit</b> |      | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1                  | LEGAL SERVICES RENDERED FOR MONTH OF JUNE |  |                            | A              | 0                         |             |      | 0.0000           | 2,303.00         | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>                        |  | <b>Account Description</b> |                | <b>Note</b>               |             |      |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 010.1420.0425                             |  | LABOR COUNSEL..            |                |                           |             |      |                  |                  |                |                  | 1,424.40          |
|                    | 020.1930.0425                             |  | LABOR COUNSEL..            |                |                           |             |      |                  |                  |                |                  | 162.38            |
|                    | 031.5010.0425                             |  | LABOR COUNSEL..            |                |                           |             |      |                  |                  |                |                  | 716.22            |

|                    |   |  |                            |                |                           |             |      |                  |                  |                |                  |                   |
|--------------------|---|--|----------------------------|----------------|---------------------------|-------------|------|------------------|------------------|----------------|------------------|-------------------|
| 20112038           | LEGAL SERVICES RENDERED FOR MONTH OF JL                       |  |                            | 0000020103     | BOND,SCHOENECK& KING,PLLC |             |      |                  | 1,583.46         | 08/23/2011     |                  |                   |
| 08/09/2011         |   |  |                            |                |                           |             | 2011 | 00010            |                  |                | 0200.0000.0000   |                   |
| 07/27/2011         | 19455487  |  |                            | A              |                           |             |      | 8                |                  | 0.00           | 0.00             |                   |
|                    |   |  |                            |                |                           |             |      |                  |                  |                | 0.00             |                   |
| <b>Detail Item</b> | <b>Item Description</b>                                       |  |                            | <b>Taxable</b> | <b>Quantity</b>           | <b>Unit</b> |      | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1                  | LEGAL SERVICES RENDERED FOR MONTH OF JUNE<br>OUTSIDE RETAINER |  |                            | A              | 0                         |             |      | 0.0000           | 1,583.46         | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>  |  | <b>Account Description</b> |                | <b>Note</b>               |             |      |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 010.1420.0425   |  | LABOR COUNSEL..            |                |                           |             |      |                  |                  | 100.00         |                  | 1,583.46          |

**Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 3,886.46**

|                      |                         |  |                       |            |                            |  |      |       |        |            |                |  |
|----------------------|-------------------------|--|-----------------------|------------|----------------------------|--|------|-------|--------|------------|----------------|--|
| 20112118             | FOOD--SNAP, 8/8-15/2011 |  |                       | 0000700455 | C-TOWN                     |  |      |       | 337.20 | 08/23/2011 |                |  |
| 08/18/2011           |                         |  |                       |            |                            |  | 2011 | 00010 |        |            | 0200.0000.0000 |  |
| 08/16/2011           |                         |  |                       |            |                            |  |      | 8     |        | 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> |  |      |       |        |            |                |  |
| 56                   | 08/03/2011              |  | 28.47                 |            | DELI                       |  |      |       |        |            |                |  |
| 15                   | 08/04/2011              |  | 49.81                 |            | CHEESE                     |  |      |       |        |            |                |  |
| 51                   | 08/08/2011              |  | 92.13                 |            | DELI & SALADS              |  |      |       |        |            |                |  |
| 43A                  | 08/10/2011              |  | 70.73                 |            | TURKEY & COTTAGE CHEESE    |  |      |       |        |            |                |  |
| 43B                  | 08/10/2011              |  | 96.06                 |            | DELI & SALADS              |  |      |       |        |            |                |  |

|                    |                         |  |                            |                |                 |             |  |                  |                  |                |                  |                   |
|--------------------|-------------------------|--|----------------------------|----------------|-----------------|-------------|--|------------------|------------------|----------------|------------------|-------------------|
| <b>Detail Item</b> | <b>Item Description</b> |  |                            | <b>Taxable</b> | <b>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                  | FOOD--SNAP, 8/8-15/2011 |  |                            |                | 0               |             |  | 0.0000           | 337.20           | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>      |  | <b>Account Description</b> |                | <b>Note</b>     |             |  |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 010.6773.0423           |  | FOOD SUPPLIES..            |                |                 |             |  |                  |                  | 100.00         |                  | 337.20            |

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 337.20**

|            |                                   |            |             |            |            |                |
|------------|-----------------------------------|------------|-------------|------------|------------|----------------|
| 20111980   | MODEM, STATIC IP, BOOST (7/8-8/7) | 0000031654 | CABLEVISION | 54.90      | 08/23/2011 |                |
| 08/05/2011 |                                   |            |             | 2011 00010 |            | 0200.0000.0000 |
| 08/04/2011 | 07882-403162-01-4                 |            |             | 8          | 0.00       | 0.00 0.00      |

| Detail Item | Item Description                  | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|-----------------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | MODEM, STATIC IP, BOOST (7/8-8/7) |                            | 0           |      | 0.0000    | 54.90     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 020.3120.0406                     | TELEPHONE..                |             |      |           |           | 100.00         |           | 54.90         |

|            |  |            |             |            |            |                |
|------------|--|------------|-------------|------------|------------|----------------|
| 20112028   | OPTIMUM ONLINE, WITH STATIC IP AND BOOST | 0000031654 | CABLEVISION | 54.90      | 08/23/2011 |                |
| 08/08/2011 |  |            |             | 2011 00010 |            | 0200.0000.0000 |
| 08/08/2011 | 07882-392333-01-5                        |            |             | 8          | 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, WITH STATIC IP AND BOOST |                            | 0           |      | 0.0000    | 54.90     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                       | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5010.0201                            | EQUIPMENT..                |             |      |           |           | 100.00         |           | 54.90         |

|            |                                    |            |             |            |            |                |
|------------|------------------------------------|------------|-------------|------------|------------|----------------|
| 20112046   | RYDER PRK CABLE/MDM SRVC (8/8-9/7) | 0000031654 | CABLEVISION | 37.26      | 08/23/2011 |                |
| 08/12/2011 |                                    |            |             | 2011 00010 |            | 0200.0000.0000 |
| 08/09/2011 | 07882397031010AUG 2011             |            |             | 8          | 0.00       | 0.00 0.00      |

| Detail Item | Item Description                   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|------------------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | RYDER PRK CABLE/MDM SRVC (8/8-9/7) |                            | 0           |      | 0.0000    | 37.26     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                 | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.7110.0419                      | MAINT./REPAIR..            |             |      |           |           | 100.00         |           | 37.26         |

|            |                          |            |             |            |            |                |
|------------|--------------------------|------------|-------------|------------|------------|----------------|
| 20112123   | MODEM SVC (08/16--09/15) | 0000031654 | CABLEVISION | 29.95      | 08/23/2011 |                |
| 08/18/2011 |                          |            |             | 2011 00010 |            | 0200.0000.0000 |
| 08/15/2011 | 07882-392325-01-2        |            |             | 8          | 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 (08/16--09/15) |                            | 0           |      | 0.0000    | 29.95     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>       | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.1110.0424            | CONSULTANT/COMPUTER..      |             |      |           |           | 100.00         |           | 29.95         |

|            |                                     |            |             |            |            |                |
|------------|-------------------------------------|------------|-------------|------------|------------|----------------|
| 20112129   | OPT ONLINE SERVICE, 8/16--9/15/2011 | 0000031654 | CABLEVISION | 29.95      | 08/23/2011 |                |
| 08/19/2011 |                                     |            |             | 2011 00010 |            | 0200.0000.0000 |
| 08/10/2011 | 07882-031145-06-0/7                 |            |             | 8          | 0.00       | 0.00 0.00      |

| Detail Item | Item Description                    | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|-------------------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | OPT ONLINE SERVICE, 8/16--9/15/2011 |                            | 0           |      | 0.0000    | 29.95     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                  | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 032.8810.0406                       | TELEPHONE..                |             |      |           |           | 100.00         |           | 29.95         |

**Total Vouchers For Vendor Name CABLEVISION: 5 Total Amount: 206.96**

|          |   |            |                           |        |            |  |
|----------|---|------------|---------------------------|--------|------------|--|
| 20112041 | CABLEVISION LIGHTPATH VOICE FOR POLICE DE | 0000031655 | CABLEVISION LIGHTPATH,INC | 284.06 | 08/23/2011 |  |
|----------|---|------------|---------------------------|--------|------------|--|



# 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. | Check No.        | Check Date       | Disc. %        | Non Disc.        | Disc. Amt.        |
| 20112044  | PRINTER FOR SUPERVISOR'S OFFICE  | 0000270496                 | CDW GOVERNMENT, 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   | PRINTER FOR SUPERVISOR'S OFFICE  |                            |                      | 0               |                      |            |              | 0.0000           | 402.00           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>   | <b>Account Description</b> |                      | <b>Note</b>     |                      |            |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 010.1220.0401  | SUPPLIES..                 |                      |                 |                      |            |              |                  |                  | 100.00         |                  | 402.00            |
| <b>Total Vouchers For Vendor Name CDW GOVERNMENT, INC.:</b> |  |                            |                      | <b>1</b>        | <b>Total Amount:</b> |            |              |                  | <b>402.00</b>    |                |                  |                   |
| 20111977  | 39 STORMYTOWN ROAD MR. DANKO RESIDENCE   | 0000700957                 | CHARLES A. LEGGIERO  |                 |                      |            |              |                  | 263.00           |                | 08/23/2011       |                   |
| 08/04/2011  |  |                            |                      |                 |                      |            | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
| 08/04/2011  | 08/04/2011   |                            |                      |                 |                      |            |              | 8                |                  | 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   | 39 STORMYTOWN ROAD MR. DANKO RESIDENCE REPAIRED BASEMENT POWER AND LIGHTING CIRCUIT BLOWN DUE TO BESEMENT FLOODING--15A FUSE, PULL CHAIN LAMP HOLDER |                            |                      | 0               |                      |            |              | 0.0000           | 263.00           | 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         |                  | 263.00            |
| <b>Total Vouchers For Vendor Name CHARLES A. LEGGIERO:</b>  |  |                            |                      | <b>1</b>        | <b>Total Amount:</b> |            |              |                  | <b>263.00</b>    |                |                  |                   |
| 20112065  | GEX AEROSOL  | 0000030566                 | CHEMSEARCH           |                 |                      |            |              |                  | 319.75           |                | 08/23/2011       |                   |
| 08/15/2011  |  |                            |                      |                 |                      |            | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
| 08/05/2011  | 442179   |                            |                      |                 |                      |            |              | 8                |                  | 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   | GEX AEROSOL  |                            |                      | 0               |                      |            |              | 0.0000           | 319.75           | 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         |                  | 319.75            |
| <b>Total Vouchers For Vendor Name CHEMSEARCH:</b>           |  |                            |                      | <b>1</b>        | <b>Total Amount:</b> |            |              |                  | <b>319.75</b>    |                |                  |                   |
| 20111963  | SAFETY GLASSES   | 0000700706                 | CHOICE DISTRIBUTION  |                 |                      |            |              |                  | 34.24            |                | 08/23/2011       |                   |
| 08/03/2011  |  |                            |                      |                 |                      |            | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
| 07/29/2011  | 411862   |                            |                      |                 |                      |            |              | 8                |                  | 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   | SAFETY GLASSES   |                            |                      | 0               |                      |            |              | 0.0000           | 34.24            | 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         |                  | 34.24             |
| <b>Total Vouchers For Vendor Name CHOICE DISTRIBUTION:</b>  |  |                            |                      | <b>1</b>        | <b>Total Amount:</b> |            |              |                  | <b>34.24</b>     |                |                  |                   |
| 20111979  | GAS CHARGES FOR POLICE STATION AS OF JUL   | 0000030001                 | CON EDISON           |                 |                      |            |              |                  | 208.73           |                | 08/23/2011       |                   |
| 08/05/2011  |  |                            |                      |                 |                      |            | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
| 08/04/2011  | 59091717713100185  |                            |                      |                 |                      |            |              | 8                |                  | 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. |                |
| 20112078   | EQUIPMENT RENTAL/WATER FOR 16 CROTON A'  | 0000030059                 | CRYSTAL ROCK WATER COMPAN      |                |                      |                  |                |                  |                   |            |                |
|  | <b>Account No.</b>                       | <b>Account Description</b> | <b>Note</b>                    | <b>Percent</b> | <b>Amount</b>        |                  |                |                  |                   |            |                |
|  | 010.1620.0401                            | SUPPLIES..                 |                                | 100.00         | 40.46                |                  |                |                  |                   |            |                |
| 20112108   | WATER DEL/EQUIP RENTAL 7/2011            | 0000030059                 | CRYSTAL ROCK WATER COMPAN      | 11.56          | 08/23/2011           |                  |                |                  |                   |            |                |
| 08/18/2011   |  |                            |                                |                | 2011 00010           |                  |                |                  |                   |            | 0200.0000.0000 |
| 07/31/2011   | 731                                      |                            |                                |                | 8                    |                  |                | 0.00             | 0.00              | 0.00       |                |
| <b>Detail Item</b>   | <b>Item Description</b>                  | <b>Taxable</b>             | <b>Quantity</b>                | <b>Unit</b>    | <b>Unit Cost</b>     | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |            |                |
| 1  | WATER DEL/EQUIP RENTAL 7/2011            |                            | 0                              |                | 0.0000               | 11.56            | 0.00           | 0.00             | 0.00              |            |                |
|  | <b>Account No.</b>                       | <b>Account Description</b> | <b>Note</b>                    | <b>Percent</b> | <b>Amount</b>        |                  |                |                  |                   |            |                |
|  | 010.1110.0401                            | SUPPLIES..                 |                                | 100.00         | 11.56                |                  |                |                  |                   |            |                |
| <b>Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN:</b> |  |                            |                                | <b>4</b>       | <b>Total Amount:</b> | <b>124.26</b>    |                |                  |                   |            |                |
| 20112043   | CSEA VISION BENEFIT FOR JULY 2011        | 0000700025                 | CSEA                           | 327.38         | 08/23/2011           |                  |                |                  |                   |            |                |
| 08/10/2011   |  |                            |                                |                | 2011 00010           |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/10/2011   | RN472                                    |                            |                                |                | 8                    |                  |                | 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  | CSEA VISION BENEFIT FOR JULY 2011        |                            | 0                              |                | 0.0000               | 327.38           | 0.00           | 0.00             | 0.00              |            |                |
|  | <b>Account No.</b>                       | <b>Account Description</b> | <b>Note</b>                    | <b>Percent</b> | <b>Amount</b>        |                  |                |                  |                   |            |                |
|  | 020.9010.0814                            | LIFE/DENTAL..              |                                |                |                      |                  |                |                  |                   |            | 31.56          |
|  | 031.9010.0814                            | LIFE/DENTAL..              |                                |                |                      |                  |                |                  |                   |            | 10.52          |
|  | 010.9010.0814                            | LIFE/DENTAL..              |                                |                |                      |                  |                |                  |                   |            | 285.30         |
| <b>Total Vouchers For Vendor Name CSEA:</b>                      |  |                            |                                | <b>1</b>       | <b>Total Amount:</b> | <b>327.38</b>    |                |                  |                   |            |                |
| 20112104   | MAINT CONTRACT (8/2011)                  | 0000040097                 | DE LAGE LANDEN FINANCIAL SRVCS | 241.31         | 08/23/2011           |                  |                |                  |                   |            |                |
| 08/17/2011   |  |                            |                                |                | 2011 00010           |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/06/2011   | 10412838                                 |                            |                                |                | 8 NYS CNT#59463      |                  |                | 0.00             | 0.00              | 0.00       |                |
| <b>Detail Item</b>   | <b>Item Description</b>                  | <b>Taxable</b>             | <b>Quantity</b>                | <b>Unit</b>    | <b>Unit Cost</b>     | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |            |                |
| 1  | MAINT CONTRACT (8/2011)                  |                            | 0                              |                | 0.0000               | 241.31           | 0.00           | 0.00             | 0.00              |            |                |
|  | <b>Account No.</b>                       | <b>Account Description</b> | <b>Note</b>                    | <b>Percent</b> | <b>Amount</b>        |                  |                |                  |                   |            |                |
|  | 010.1110.0419                            | MAINT./REPAIR              |                                | 100.00         | 241.31               |                  |                |                  |                   |            |                |
| 20112126   | MAINT CONTRACT 8/2011                    | 0000040097                 | DE LAGE LANDEN FINANCIAL SRVCS | 193.68         | 08/23/2011           |                  |                |                  |                   |            |                |
| 08/18/2011   |  |                            |                                |                | 2011 00010           |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/06/2011   | 10528125                                 |                            |                                |                | 8 NYS CNT#59463      |                  |                | 0.00             | 0.00              | 0.00       |                |
| <b>Detail Item</b>   | <b>Item Description</b>                  | <b>Taxable</b>             | <b>Quantity</b>                | <b>Unit</b>    | <b>Unit Cost</b>     | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |            |                |
| 1  | MAINT CONTRACT 8/2011                    |                            | 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               |                  |                |                  |                   |            |                |
| 20112134   | POLICE DEPARTMENT COPIER LEASE FOR 7/15- | 0000040097                 | DE LAGE LANDEN FINANCIAL SRVCS | 267.44         | 08/23/2011           |                  |                |                  |                   |            |                |
| 08/19/2011   |  |                            |                                |                | 2011 00010           |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/15/2011   | 10284379                                 |                            |                                |                | 8 NYS CNT#59463      |                  |                | 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.        |                |
| 20112134  | POLICE DEPARTMENT COPIER LEASE FOR 7/15-                    | 0000040097                 | DE LAGE LANDEN FINANCIAL SRVCS |                 |             |                  |                  |                |                  |                   |                |
| <b>Detail Item</b>  | <b>Item Description</b>                                     |                            | <b>Taxable</b>                 | <b>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 DEPARTMENT COPIER LEASE FOR 7/15-8/15                |                            |                                | 0               |             | 0.0000           | 267.44           | 0.00           | 0.00             | 0.00              |                |
|   | <b>Account No.</b>  | <b>Account Description</b> | <b>Note</b>                    |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |
|   | 020.3120.0424   | CONSULTANT/COMPUTER..      |                                |                 |             |                  |                  | 100.00         |                  | 267.44            |                |
| 20112135  | REMAINING BALANCE FOR THIS INVOICE (POLIC                   | 0000040097                 | DE LAGE LANDEN FINANCIAL SRVCS |                 |             |                  |                  |                | 86.44            | 08/23/2011        |                |
| 08/19/2011  |   |                            |                                |                 |             | 2011 00010       |                  |                |                  |                   | 0200.0000.0000 |
| 03/15/2011  | 8779068   |                            |                                |                 |             | 8 NYS CNT#59463  |                  | 0.00           | 0.00             | 0.00              |                |
| <b>Detail Item</b>  | <b>Item Description</b>                                     |                            | <b>Taxable</b>                 | <b>Quantity</b> | <b>Unit</b> | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |                |
| 1   | REMAINING BALANCE FOR THIS INVOICE (POLICE COPIER)          |                            |                                | 0               |             | 0.0000           | 86.44            | 0.00           | 0.00             | 0.00              |                |
|   | <b>Account No.</b>  | <b>Account Description</b> | <b>Note</b>                    |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |
|   | 020.3120.0424   | CONSULTANT/COMPUTER..      |                                |                 |             |                  |                  | 100.00         |                  | 86.44             |                |
| 20112136  | POLICE COPIER 6/15-7/14                                     | 0000040097                 | DE LAGE LANDEN FINANCIAL SRVCS |                 |             |                  |                  |                | 267.44           | 08/23/2011        |                |
| 08/19/2011  |   |                            |                                |                 |             | 2011 00010       |                  |                |                  |                   | 0200.0000.0000 |
| 07/15/2011  | 9901831   |                            |                                |                 |             | 8 NYS CNT#59463  |                  | 0.00           | 0.00             | 0.00              |                |
| <b>Detail Item</b>  | <b>Item Description</b>                                     |                            | <b>Taxable</b>                 | <b>Quantity</b> | <b>Unit</b> | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |                |
| 1   | POLICE COPIER 6/15-7/14                                     |                            |                                | 0               |             | 0.0000           | 267.44           | 0.00           | 0.00             | 0.00              |                |
|   | <b>Account No.</b>  | <b>Account Description</b> | <b>Note</b>                    |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |
|   | 020.3120.0424   | CONSULTANT/COMPUTER..      |                                |                 |             |                  |                  | 100.00         |                  | 267.44            |                |
| <b>Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:</b> |   | <b>5</b>                   | <b>Total Amount:</b>           | <b>1,056.31</b> |             |                  |                  |                |                  |                   |                |
| 20112047  | AUTO BODY REPAIR (JEEP)                                     | 0000700452                 | DON'S AUTO BODY                |                 |             |                  |                  |                | 744.00           | 08/23/2011        |                |
| 08/12/2011  |   |                            |                                |                 |             | 2011 00010       |                  |                |                  |                   | 0200.0000.0000 |
| 08/02/2011  | 08/02/2011  | M                          |                                |                 |             | 8                |                  | 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   | AUTO BODY REPAIR (JEEP)                                     |                            | M                              | 0               |             | 0.0000           | 744.00           | 0.00           | 0.00             | 0.00              |                |
|   | <b>Account No.</b>  | <b>Account Description</b> | <b>Note</b>                    |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |
|   | 010.1355.0449   | PARTS/LABOR..              |                                |                 |             |                  |                  | 100.00         |                  | 744.00            |                |
| 20112072  | #71-REPAIRED R/S 1/4 PANEL RUST, AND REPAIF                 | 0000700452                 | DON'S AUTO BODY                |                 |             |                  |                  |                | 850.00           | 08/23/2011        |                |
| 08/15/2011  |   |                            |                                |                 |             | 2011 00010       |                  |                |                  |                   | 0200.0000.0000 |
| 09/05/2011  | 08/15/2011  | M                          |                                |                 |             | 8                |                  | 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   | #71-REPAIRED R/S 1/4 PANEL RUST, AND REPAIRED R/S 1/4 DENTS |                            | M                              | 0               |             | 0.0000           | 850.00           | 0.00           | 0.00             | 0.00              |                |
|   | <b>Account No.</b>  | <b>Account Description</b> | <b>Note</b>                    |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |
|   | 031.5130.0449   | PARTS/LABOR..              |                                |                 |             |                  |                  | 100.00         |                  | 850.00            |                |
| <b>Total Vouchers For Vendor Name DON'S AUTO BODY:</b>                |   | <b>2</b>                   | <b>Total Amount:</b>           | <b>1,594.00</b> |             |                  |                  |                |                  |                   |                |
| 20112054  | MEALS FOR ASSESSMENT REVIEW BOARD                           | 0000700263                 | EURO PIZZA                     |                 |             |                  |                  |                | 48.63            | 08/23/2011        |                |
| 08/12/2011  |   |                            |                                |                 |             | 2011 00010       |                  |                |                  |                   | 0200.0000.0000 |
| 08/04/2011  | 134   |                            |                                |                 |             | 8                |                  | 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.     |               |
| 20112101     | CONSULTING SVCS FOR TOWN PLANNING BD (7 | 0000060020   | FREDERICK P. CLARK ASSOCI   |              |             |            |              |          |           |                |               |
|              | <b>Account No.</b>                      |              | <b>Account Description</b>  |              | <b>Note</b> |            |              |          |           | <b>Percent</b> | <b>Amount</b> |
|              | 033.0033.0065.3020                      |              | PLANNING BOARD/ENGINEERING FEES ESCROW.CLUB FIT BRIARCLIFF SITE PLAN-ESCROW AC  |              |             |            |              |          |           |                | 3,986.90      |
|              | 033.0033.0065.3010                      |              | PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL         |              |             |            |              |          |           |                | 3,094.10      |
|              | 033.0033.0065.3009                      |              | PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC |              |             |            |              |          |           |                | 360.00        |
|              | 033.0033.0065.3016                      |              | PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW 589 NORTH STATE ROAD-PETS-A-GOGO  |              |             |            |              |          |           |                | 400.00        |

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 8,430.00**

|            |  |  |                            |                 |             |                  |                  |                |                  |                   |                |
|------------|--|--|----------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|----------------|
| 20111976   | CONTRACT SERVICE FOR CEDAR LANE LIFT ST/ | 0000070001   | GABEL EQUIPMENT CORP.      |                 |             |                  |                  |                | 262.25           |                   | 08/23/2011     |
| 08/04/2011 |  |  |                            |                 |             |                  | 2011             | 00010          |                  |                   | 0200.0000.0000 |
| 08/02/2011 | 14417                                    |  |                            |                 |             |                  |                  | 8              |                  | 0.00              | 0.00           |
|            | <b>Detail Item</b>                       | <b>Item Description</b>  | <b>Taxable</b>             | <b>Quantity</b> | <b>Unit</b> | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |                |
|            | 1  | CONTRACT SERVICE FOR CEDAR LANE LIFT STATION - REPLACED SELENOID AND TESTED STATION MULTIPLE TIMES |                            | 0               |             | 0.0000           | 262.25           | 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           | 262.25            |                |

**Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.: 1 Total Amount: 262.25**

|            |   |   |                            |                 |             |                  |                  |                |                  |                   |                |
|------------|---|---|----------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|----------------|
| 20112100   | CERTIORARI REFUND-VESCIO (554201 98.09-1-3. | 0000270076  | GELLERT & RODNER, ESQ.     |                 |             |                  |                  |                | 507.79           |                   | 08/23/2011     |
| 08/17/2011 |   |   |                            |                 |             |                  | 2011             | 00010          | 59450            | 08/17/2011        | 0200.0000.0000 |
| 08/18/2011 | 201001                                      |   |                            |                 |             |                  |                  | 8              |                  | 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   | CERTIORARI REFUND-VESCIO (554201 98.09-1-3.1,98.09-1-3.2 & 98.09-1-3.3) |                            | 0               |             | 0.0000           | 507.79           | 0.00           | 0.00             | 0.00              |                |
|            |   | <b>Account No.</b>  | <b>Account Description</b> |                 | <b>Note</b> |                  |                  |                | <b>Percent</b>   | <b>Amount</b>     |                |
|            |   | 010.1930.0438   | JUDGEMENTS AND CLAIMS      |                 |             |                  |                  |                | 100.00           | 507.79            |                |

**Total Vouchers For Vendor Name GELLERT & RODNER, ESQ.: 1 Total Amount: 507.79**

|            |                         |                         |                            |                 |             |                  |                  |                |                  |                   |                |
|------------|-------------------------|-------------------------|----------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|----------------|
| 20112110   | PROJECT #69--SUPPLEMENT | 0000070015              | GENERAL CODE PUBLISHERS C  |                 |             |                  |                  |                | 3,325.81         |                   | 08/23/2011     |
| 08/18/2011 |                         |                         |                            |                 |             |                  | 2011             | 00010          |                  |                   | 0200.0000.0000 |
| 08/01/2011 | 005415                  |                         |                            |                 |             |                  |                  | 8              |                  | 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                       | PROJECT #69--SUPPLEMENT |                            | 0               |             | 0.0000           | 3,325.81         | 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.    |              |
| 20112110     | PROJECT #69--SUPPLEMENT |              |                            | 0000070015   |             | GENERAL CODE PUBLISHERS C |              |          |                |               |              |
|              | <b>Account No.</b>      |              | <b>Account Description</b> |              | <b>Note</b> |                           |              |          | <b>Percent</b> | <b>Amount</b> |              |
|              | 010.1410.0401           |              | SUPPLIES..                 |              |             |                           |              | 100.00   |                | 3,325.81      |              |

**Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C: 1 Total Amount: 3,325.81**

|                      |                       |  |                       |                            |  |                           |      |       |        |      |                |
|----------------------|-----------------------|--|-----------------------|----------------------------|--|---------------------------|------|-------|--------|------|----------------|
| 20112119             | BREADS                |  |                       | 0000070168                 |  | GM DIRECT DISTRIBUTOR CO. |      |       | 131.40 |      | 08/23/2011     |
| 08/18/2011           |                       |  |                       |                            |  |                           | 2011 | 00010 |        |      | 0200.0000.0000 |
| 08/16/2011           |                       |  |                       |                            |  |                           | 8    |       | 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> |  |                           |      |       |        |      |                |
| 03049316773          | 08/08/2011            |  | 60.00                 | BREAD                      |  |                           |      |       |        |      |                |
| 03049316827          | 08/15/2011            |  | 71.40                 | BREAD                      |  |                           |      |       |        |      |                |

| Detail Item | Item Description   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc.     | Disc. Amt. |
|-------------|--------------------|----------------------------|-------------|------|-----------|-----------|----------------|---------------|------------|
| 1           | BREADS             |                            | 0           |      | 0.0000    | 131.40    | 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         | 131.40        |            |

**Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 131.40**

|                      |   |  |                       |   |  |                           |      |       |          |      |                |
|----------------------|---|--|-----------------------|---|--|---------------------------|------|-------|----------|------|----------------|
| 20112049             | VET'S PRK. GERLACH PRK. TRIMMING & REPLAC |  |                       | 0000070021  |  | GOLDEN'S TREE SERVICE, IN |      |       | 3,412.50 |      | 08/23/2011     |
| 08/12/2011           |   |  |                       |   |  |                           | 2011 | 00010 |          |      | 0200.0000.0000 |
|                      |   |  |                       | M   |  |                           | 8    |       | 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>  |  |                           |      |       |          |      |                |
| 20473                | 06/30/2011                                |  | 1,462.50              | 6-27TH VETSPRK- TRIMM LRG ASH TREE, TAK DOWN 1 DEAD ELM TREE NEAR BALLFIELD ON DEADEND STREET.TRIM WILD CHERRY TREE NEAR ELECTRIC BOX FOR BALLFIELD & REMOVE WOOD/BRUCH |  |                           |      |       |          |      |                |
| 20474                | 06/30/2011                                |  | 1,560.00              | 6-29TH GERLACH PARK, TRIM 1 LRG COPPER BEECH TREE NEXTTO PAVILION. TAKE DOWN 2 DEAD ASH TREES BEHIND PAVILION. REMOVE WOOD/BRUSH  |  |                           |      |       |          |      |                |
| 20467                | 06/29/2011                                |  | 390.00                | 6-24TH REPLACE LIGHT BULBS AT VETS PRK  |  |                           |      |       |          |      |                |

| Detail Item | Item Description                                 | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc.     | Disc. Amt. |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|---------------|------------|
| 1           | VET'S PRK, GERLACH PRK, TRIMMING & REPLACE LIGHT | M                          | 0           |      | 0.0000    | 3,412.50  | 0.00           | 0.00          | 0.00       |
|             | <b>Account No.</b>                               | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> | <b>Amount</b> |            |
|             | 010.7110.0419                                    | MAINT./REPAIR..            |             |      |           |           |                | 390.00        |            |
|             | 010.7110.0438                                    | TREE CARE SERVICES         |             |      |           |           |                | 3,022.50      |            |

|            |   |  |  |            |  |                           |      |       |          |      |                |
|------------|---|--|--|------------|--|---------------------------|------|-------|----------|------|----------------|
| 20112063   | 12 CROTON DAM ROAD - REMOVED MAPLE TREE |  |  | 0000070021 |  | GOLDEN'S TREE SERVICE, IN |      |       | 2,392.00 |      | 08/23/2011     |
| 08/15/2011 |   |  |  |            |  |                           | 2011 | 00010 |          |      | 0200.0000.0000 |
| 08/08/2011 | 20550                                   |  |  | M          |  |                           | 8    |       | 0.00     | 0.00 | 0.00           |

| Detail Item | Item Description   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc.     | Disc. Amt. |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|---------------|------------|
| 1           | 12 CROTON DAM ROAD - REMOVED MAPLE TREE WHICH HAD BEEN SEVERELY DAMAGED DUE TO HEART ROT AND WAS ENDANGERING OF FALLING ON THE HIGHWAY | M                          | 0           |      | 0.0000    | 2,392.00  | 0.00           | 0.00          | 0.00       |
|             | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> | <b>Amount</b> |            |
|             | 031.5140.0438  | MAINTENANCE OF TREES..     |             |      |           |           | 100.00         | 2,392.00      |            |

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 2 Total Amount: 5,804.50**

# 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. |                |      |
| 20112132           | RETURN BAIL POSTED BY S. GUILMETTER (REF#                     | 0000700966                               | GUILMETTE, STEVEN | 100.00         | 08/23/2011       |                  |                |                  |                   |            |                |      |
| 08/19/2011         |   |  |                   |                |                  |                  | 2011           | 00010            |                   |            | 0200.0000.0000 |      |
| 08/08/2011         | 080511  |  |                   |                |                  |                  |                | 8                |                   | 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                  | RETURN BAIL POSTED BY S. GUILMETTER (REF#77-08 CASE#08030119) |  | 0                 |                | 0.0000           | 100.00           | 0.00           | 0.00             | 0.00              |            |                |      |
|                    | <b>Account No.</b>  | <b>Account Description</b>               | <b>Note</b>       | <b>Percent</b> | <b>Amount</b>    |                  |                |                  |                   |            |                |      |
|                    | 033.0033.0045   | BAIL ACCOUNT AMOUNTS TRANSFERRED TO TOWN |                   | 100.00         | 100.00           |                  |                |                  |                   |            |                |      |

**Total Vouchers For Vendor Name GUILMETTE, STEVEN: 1 Total Amount: 100.00**

|                      |                         |                            |                            |                |                  |                  |                |                  |                   |      |                |      |
|----------------------|-------------------------|----------------------------|----------------------------|----------------|------------------|------------------|----------------|------------------|-------------------|------|----------------|------|
| 20112125             | OFFICE SUPPLIES         | 0000270412                 | HOME DEPOT                 | 102.49         | 08/23/2011       |                  |                |                  |                   |      |                |      |
| 08/18/2011           |                         |                            |                            |                |                  |                  | 2011           | 00010            |                   |      | 0200.0000.0000 |      |
| 08/17/2011           |                         |                            |                            |                |                  |                  |                | 8                |                   | 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> |                |                  |                  |                |                  |                   |      |                |      |
| 8142289              | 07/16/2011              | (21.54)                    | CREDIT (WASTEBASKET)       |                |                  |                  |                |                  |                   |      |                |      |
| 61064                | 07/14/2011              | 124.03                     | OFFICE SUPPLIES            |                |                  |                  |                |                  |                   |      |                |      |
| <b>Detail Item</b>   | <b>Item Description</b> | <b>Taxable</b>             | <b>Quantity</b>            | <b>Unit</b>    | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |      |                |      |
| 1                    | OFFICE SUPPLIES         |                            | 0                          |                | 0.0000           | 102.49           | 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         | 102.49           |                  |                |                  |                   |      |                |      |

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 102.49**

|                    |  |                            |                           |                |                  |                  |                |                  |                   |      |                |      |
|--------------------|--|----------------------------|---------------------------|----------------|------------------|------------------|----------------|------------------|-------------------|------|----------------|------|
| 20112064           | STORMYTOWN ROAD LIFT STATION MR. DANKO   | 0000080076                 | HOME DEPOT CREDIT SERVICE | 629.10         | 08/23/2011       |                  |                |                  |                   |      |                |      |
| 08/15/2011         |  |                            |                           |                |                  |                  | 2011           | 00010            |                   |      | 0200.0000.0000 |      |
| 08/02/2011         | 1014809  |                            |                           |                |                  |                  |                | 8                |                   | 0.00 | 0.00           | 0.00 |
| <b>Detail Item</b> | <b>Item Description</b>  | <b>Taxable</b>             | <b>Quantity</b>           | <b>Unit</b>    | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |      |                |      |
| 1                  | STORMYTOWN ROAD LIFT STATION MR. DANKO PROPERTY REQUIRED THE NEED FOR A NEW WASHING MACHINE (TAX EXEMPT) |                            | 0                         |                | 0.0000           | 629.10           | 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         | 629.10           |                  |                |                  |                   |      |                |      |

**Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1 Total Amount: 629.10**

|                    |                            |                            |                        |                |                  |                  |                |                  |                   |      |                |      |
|--------------------|----------------------------|----------------------------|------------------------|----------------|------------------|------------------|----------------|------------------|-------------------|------|----------------|------|
| 20112026           | 21 PIECE SOCKET SET - SHOP | 0000082202                 | HSBC BUSINESS SOLUTION | 159.99         | 08/23/2011       |                  |                |                  |                   |      |                |      |
| 08/08/2011         |                            |                            |                        |                |                  |                  | 2011           | 00010            |                   |      | 0200.0000.0000 |      |
| 07/25/2011         | 24349427                   |                            |                        |                |                  |                  |                | 8                |                   | 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                  | 21 PIECE SOCKET SET - SHOP |                            | 0                      |                | 0.0000           | 159.99           | 0.00           | 0.00             | 0.00              |      |                |      |
|                    | <b>Account No.</b>         | <b>Account Description</b> | <b>Note</b>            | <b>Percent</b> | <b>Amount</b>    |                  |                |                  |                   |      |                |      |
|                    | 031.5130.0449              | PARTS/LABOR..              |                        | 100.00         | 159.99           |                  |                |                  |                   |      |                |      |

# 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 HSBC BUSINESS SOLUTION: 1 Total Amount: 159.99**

|            |                     |  |  |            |                  |  |      |       |       |            |                |
|------------|---------------------|--|--|------------|------------------|--|------|-------|-------|------------|----------------|
| 20112130   | YELLOW PAGE LISTING |  |  | 0000700387 | IDEARC MEDIA LLC |  |      |       | 26.65 | 08/23/2011 |                |
| 08/19/2011 |                     |  |  |            |                  |  | 2011 | 00010 |       |            | 0200.0000.0000 |
| 07/28/2011 | 110003566220/7      |  |  |            |                  |  |      | 8     |       | 0.00       | 0.00           |

| Detail Item | Item Description    | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | YELLOW PAGE LISTING |         | 0        |      | 0.0000    | 26.65     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>  |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 032.8810.0406       |         |          |      |           |           | 100.00         |           | 26.65         |

**Total Vouchers For Vendor Name IDEARC MEDIA LLC: 1 Total Amount: 26.65**

|            |  |  |  |            |                                    |  |      |       |        |            |                |
|------------|--|--|--|------------|------------------------------------|--|------|-------|--------|------------|----------------|
| 20112067   | ZINC WGHT. PASS. ALLOY WHEEL, LT. TRK STEE |  |  | 0000700544 | INTERPOOL DISTRIBUTING CORPORATION |  |      |       | 158.58 | 08/23/2011 |                |
| 08/15/2011 |  |  |  |            |                                    |  | 2011 | 00010 |        |            | 0200.0000.0000 |
| 08/09/2011 | C40307749                                  |  |  |            |                                    |  |      | 8     |        | 0.00       | 0.00           |

| Detail Item | Item Description  | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | ZINC WGHT. PASS. ALLOY WHEEL, LT. TRK STEEL WHEEL, 8"X600' SHEET - SHOP |         | 0        |      | 0.0000    | 158.58    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>  |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5130.0449   |         |          |      |           |           | 100.00         |           | 158.58        |

**Total Vouchers For Vendor Name INTERPOOL DISTRIBUTING CORPORA: 1 Total Amount: 158.58**

|            |                           |  |  |            |                         |  |      |       |        |            |                |
|------------|---------------------------|--|--|------------|-------------------------|--|------|-------|--------|------------|----------------|
| 20112055   | MAINTENANCE FOR JUNE 2011 |  |  | 0000230560 | JAMES W. SEWALL COMPANY |  |      |       | 702.08 | 08/23/2011 |                |
| 08/12/2011 |                           |  |  |            |                         |  | 2011 | 00010 |        |            | 0200.0000.0000 |
| 07/31/2011 | 56004T-6                  |  |  | M          |                         |  |      | 8     |        | 0.00       | 0.00           |

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

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

|            |          |  |  |            |                               |  |      |       |       |            |                |
|------------|----------|--|--|------------|-------------------------------|--|------|-------|-------|------------|----------------|
| 20112061   | SEED     |  |  | 0000700261 | JOHN DEERE LANDSCAPES / LESCO |  |      |       | 73.00 | 08/23/2011 |                |
| 08/15/2011 |          |  |  |            |                               |  | 2011 | 00010 |       |            | 0200.0000.0000 |
| 08/15/2011 | 58921619 |  |  |            |                               |  |      | 8     |       | 0.00       | 0.00           |

| Detail Item | Item Description   | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | SEED               |         | 0        |      | 0.0000    | 73.00     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b> |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5110.0447      |         |          |      |           |           | 100.00         |           | 73.00         |

**Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1 Total Amount: 73.00**

|            |                      |  |  |            |                         |  |      |       |        |            |                |
|------------|----------------------|--|--|------------|-------------------------|--|------|-------|--------|------------|----------------|
| 20112075   | HP CARTRIDGES #98/95 |  |  | 0000700962 | KELLY PRINTING SUPPLIES |  |      |       | 184.30 | 08/23/2011 |                |
| 08/15/2011 |                      |  |  |            |                         |  | 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.     | Check No.      | Check Date       | Disc. %           | Non Disc.    | Disc. Amt.    |
| 20111984           | STORAGE OF VOTING MACHINES (7/2011) | 0000130013                 | MANY'S WAREHOUSE & STORAGE 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                  | STORAGE OF VOTING MACHINES (7/2011) |                            |                                | 0               |             | 0.0000           | 820.00           | 0.00           | 0.00             | 0.00              |              | 0.00          |
|                    | <b>Account No.</b>                  | <b>Account Description</b> | <b>Note</b>                    |                 |             |                  |                  | <b>Percent</b> |                  |                   |              | <b>Amount</b> |
|                    | 010.1450.0431                       | STORAGE/MISC...            |                                |                 |             |                  |                  | 100.00         |                  |                   |              | 820.00        |

**Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1 Total Amount: 820.00**

|                    |  |                            |                           |                 |             |                  |                  |                |                  |                   |      |                |
|--------------------|--|----------------------------|---------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|------|----------------|
| 20112032           | ALARM MONITORING OF ALL OF OUR LIFT STATI  | 0000130072                 | MARSHALL ALARMS SYSTEMS,I | 407.00          |             |                  |                  |                |                  | 08/23/2011        |      |                |
| 08/08/2011         |  |                            |                           |                 |             | 2011             | 00010            |                |                  |                   |      | 0200.0000.0000 |
| 08/01/2011         | 20802  |                            |                           |                 |             | 8                |                  |                | 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> |      |                |
| 3                  | ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF SEPTEMBER 1-30, 2011-CEDAR LANE, OBCC                |                            |                           | 0               |             | 0.0000           | 74.00            | 0.00           | 0.00             | 0.00              |      | 0.00           |
|                    | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b>               |                 |             |                  |                  | <b>Percent</b> |                  |                   |      | <b>Amount</b>  |
|                    | 010.7112.0419  | MAINT./REPAIR              |                           |                 |             |                  |                  | 100.00         |                  |                   |      | 74.00          |
| <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                  | ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF SEPTEMBER 1-30, 2011-PARKER BALE, S-TURN, MYSTIC PT. |                            |                           | 0               |             | 0.0000           | 111.00           | 0.00           | 0.00             | 0.00              |      | 0.00           |
|                    | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b>               |                 |             |                  |                  | <b>Percent</b> |                  |                   |      | <b>Amount</b>  |
|                    | 045.8120.0419  | MAINT./REPAIR              |                           |                 |             |                  |                  | 100.00         |                  |                   |      | 111.00         |
| <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                  | ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF SEPTEMBER 1-30, 2011                                 |                            |                           | 0               |             | 0.0000           | 222.00           | 0.00           | 0.00             | 0.00              |      | 0.00           |
|                    | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b>               |                 |             |                  |                  | <b>Percent</b> |                  |                   |      | <b>Amount</b>  |
|                    | 045.8120.0419  | MAINT./REPAIR              |                           |                 |             |                  |                  | 100.00         |                  |                   |      | 222.00         |

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

|                    |  |  |                          |                 |             |                  |                  |                |                  |                   |      |                |
|--------------------|--|--|--------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|------|----------------|
| 20112131           | REFUND FOR BALANCE OF ESCROW ACCT(PRO.               | 0000700965   | MASSERMAN, WENDY & BRUCE | 2,170.00        |             |                  |                  |                |                  | 08/23/2011        |      |                |
| 08/19/2011         |  |  |                          |                 |             | 2011             | 00010            |                |                  |                   |      | 0200.0000.0000 |
| 08/09/2011         | ESCROW   |  |                          |                 |             | 8                |                  |                | 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 BALANCE OF ESCROW ACCT(PROJECT COMPLETED) |  |                          | 0               |             | 0.0000           | 2,170.00         | 0.00           | 0.00             | 0.00              |      | 0.00           |
|                    | <b>Account No.</b>                                   | <b>Account Description</b>   | <b>Note</b>              |                 |             |                  |                  | <b>Percent</b> |                  |                   |      | <b>Amount</b>  |
|                    | 033.0033.0065.3018                                   | PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW - 577 NORTH STATE ROAD-MASSERMAN |                          |                 |             |                  |                  | 100.00         |                  |                   |      | 2,170.00       |

**Total Vouchers For Vendor Name MASSERMAN, WENDY & BRUCE: 1 Total Amount: 2,170.00**

|            |  |            |                          |       |  |      |       |  |      |            |      |                |
|------------|--|------------|--------------------------|-------|--|------|-------|--|------|------------|------|----------------|
| 20112033   | RATCHET TIEDOWN FOR THE SMALLER TRUCKS | 0000130027 | MELROSE LUMBER CO., INC. | 24.19 |  |      |       |  |      | 08/23/2011 |      |                |
| 08/08/2011 |  |            |                          |       |  | 2011 | 00010 |  |      |            |      | 0200.0000.0000 |
| 08/05/2011 | D77948                                 |            |                          |       |  | 8    |       |  | 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     | Check Date       | Disc. %           | Non Disc.  | Cash Account   | Disc. Amt.    |
| Invoice Date         | Invoice No.                            | Recur Months | Refund Year                | Taxable        | Approved By   | Period      | Contract No. | Contract No.     | Contract No.     | Disc. %        | Disc. %          | Disc. %           | Disc. %    | Disc. %        | Disc. Amt.    |
| 20112033             | RATCHET TIEDOWN FOR THE SMALLER TRUCKS |              |                            | 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                    | RATCHET TIEDOWN FOR THE SMALLER TRUCKS |              |                            |                | 0   |             |              | 0.0000           | 24.19            | 0.00           | 0.00             | 0.00              |            |                | 0.00          |
|                      | <b>Account No.</b>                     |              | <b>Account Description</b> |                | <b>Note</b>   |             |              |                  |                  | <b>Percent</b> |                  |                   |            |                | <b>Amount</b> |
|                      | 031.5130.0449                          |              | PARTS/LABOR..              |                |   |             |              |                  |                  | 100.00         |                  |                   |            |                | 24.19         |
| 20112050             | PARTS. TOOLS. CEMENT                   |              |                            | 0000130027     | MELROSE LUMBER CO., INC.  |             |              |                  | 1,151.83         |                |                  |                   | 08/23/2011 |                |               |
| 08/12/2011           |  |              |                            |                |   |             |              | 2011 00010       |                  |                |                  |                   |            | 0200.0000.0000 |               |
|                      |  |              |                            |                |   |             |              | 8                |                  | 0.00           | 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>  |             |              |                  |                  |                |                  |                   |            |                |               |
| A57404               | 06/20/2011                             |              | 138.98                     |                | YRD OF GRAVEL, YRD OF SAND, 4 PORTLAND CEMENT- BUCK J PARK                              |             |              |                  |                  |                |                  |                   |            |                |               |
| D73988               | 06/21/2011                             |              | 25.11                      |                | WEEDBLOCK DUCKBILL KNIFE, 8 814 FABRIC/GARDEN STAPLES - BUCK J PRK                      |             |              |                  |                  |                |                  |                   |            |                |               |
| C49050               | 06/21/2011                             |              | 8.37                       |                | 3 814 FABRIC/GAREN STAPLES - BUCK J PRK   |             |              |                  |                  |                |                  |                   |            |                |               |
| C49484               | 06/30/2011                             |              | 168.99                     |                | ROUNDUP PUMP'N GO , 96 8FT SPRUCE   |             |              |                  |                  |                |                  |                   |            |                |               |
| A58287               | 07/02/2011                             |              | 48.11                      |                | KEY, ADHES SPREDER, CARPET ADHES , 1250PK 1/4" HD STAPLE, MULTI-PURP STAPLE             |             |              |                  |                  |                |                  |                   |            |                |               |
| A58301               | 07/02/2011                             |              | 7.00                       |                | 4 KEYS  |             |              |                  |                  |                |                  |                   |            |                |               |
| C49659               | 07/05/2011                             |              | 42.14                      |                | 5 GARDEN STAPLES, 2 12' TREATED, 8FT TREATED, - REPAIR PICNIC TABLES                    |             |              |                  |                  |                |                  |                   |            |                |               |
| D75463               | 07/07/2011                             |              | 25.46                      |                | 2 TRIPLE EXPAND FOAM, 2 WASP SPRAY, NUTS, BOLTS SCREWS                                  |             |              |                  |                  |                |                  |                   |            |                |               |
| D75566               | 07/08/2011                             |              | 34.07                      |                | MASONRY DRILL BIT, MSNRY BET SET, CLEAR 2TON EPOXY                                      |             |              |                  |                  |                |                  |                   |            |                |               |
| D75791               | 07/11/2011                             |              | 45.25                      |                | 2 MORTAR, 4 ELBOS, 2 COP, BUG BARRIER, 3 ELBOW, 3 90 ST _ - RYDER PRK DRINKING FOUNTAIN |             |              |                  |                  |                |                  |                   |            |                |               |
| C49894               | 07/11/2011                             |              | 18.73                      |                | CONTRCTR, 2 SAND TOPPG MIX- VETS PRK, DRINKING FOUNTAIN                                 |             |              |                  |                  |                |                  |                   |            |                |               |
| A58941               | 07/11/2011                             |              | 18.39                      |                | BRICK TROWEL ERGONOMIC- RYDER PRK DRINK FOUNTAIN  |             |              |                  |                  |                |                  |                   |            |                |               |
| C50172               | 07/19/2011                             |              | 45.37                      |                | GT PRO BY LOPPER, PRUNER ANGLE, 8"ANVIL PRUNER  |             |              |                  |                  |                |                  |                   |            |                |               |
| D76804               | 07/22/2011                             |              | 40.00                      |                | 2 BALLOON LAUNCHER  |             |              |                  |                  |                |                  |                   |            |                |               |
| A55961               | 06/01/2011                             |              | 11.97                      |                | 2 8" HOLLOW BLOCK, DURA 4PK D BATTERY   |             |              |                  |                  |                |                  |                   |            |                |               |
| D72080               | 06/01/2011                             |              | 7.99                       |                | 100' POLY ROPE  |             |              |                  |                  |                |                  |                   |            |                |               |
| A56303               | 06/04/2011                             |              | 16.99                      |                | 1.25 GAL PUMP'N GO REFILL (WEED KILLER)   |             |              |                  |                  |                |                  |                   |            |                |               |
| C48459               | 06/08/2011                             |              | 202.45                     |                | 4 YRD GRAVEL, SS CLAMP ( BUCK J PRK- PLYGRD)  |             |              |                  |                  |                |                  |                   |            |                |               |
| A56660               | 06/09/2011                             |              | 234.48                     |                | 1.5 YRD 3/4 GRAVEL, SONOTUBE, 2 10' REBAR - BUCK J PRK -PLYGRND                         |             |              |                  |                  |                |                  |                   |            |                |               |
| A59665               | 07/20/2011                             |              | 11.98                      |                | 2 WASP SPRAY  |             |              |                  |                  |                |                  |                   |            |                |               |
| 20112073             | WOOD. WIRE.AND REBARB NEEDED FOR CONCF |              |                            | 0000130027     | MELROSE LUMBER CO., INC.  |             |              |                  | 40.00            |                |                  |                   | 08/23/2011 |                |               |
| 08/15/2011           |  |              |                            |                |   |             |              | 2011 00010       |                  |                |                  |                   |            | 0200.0000.0000 |               |
| 08/15/2011           | A61320                                 |              |                            |                |   |             |              | 8                |                  | 0.00           | 0.00             | 0.00              |            |                | 0.00          |
| <b>Detail Item</b>   | <b>Item Description</b>                |              |                            | <b>Taxable</b> | <b>Quantity</b>   | <b>Unit</b> |              | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |            |                |               |
| 1                    | PARTS, TOOLS, CEMENT                   |              |                            |                | 0   |             |              | 0.0000           | 1,151.83         | 0.00           | 0.00             | 0.00              |            |                | 0.00          |
|                      | <b>Account No.</b>                     |              | <b>Account Description</b> |                | <b>Note</b>   |             |              |                  |                  | <b>Percent</b> |                  |                   |            |                | <b>Amount</b> |
|                      | 010.7110.0419                          |              | MAINT./REPAIR..            |                |   |             |              |                  |                  | 100.00         |                  |                   |            |                | 1,151.83      |
| 20112080             | WOOD FOR LEAF BOXES ON TRUCKS          |              |                            | 0000130027     | MELROSE LUMBER CO., INC.  |             |              |                  | 68.00            |                |                  |                   | 08/23/2011 |                |               |
| 08/16/2011           |  |              |                            |                |   |             |              | 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.     |                  |                   |
| 20112035   | NEXTEL CELL PHONES (7/1/11-7/31/11)   | 0000140180   | NEXTEL COMMUNICATION       |                            |                 |             |              |                  |                  |                |                  |                   |
| 08/08/2011   |   |              |                            |                            |                 |             | 2011         | 00010            |                  |                | 0200.0000.0000   |                   |
| 08/04/2011   | 898972551-010   |              |                            |                            |                 |             |              | 8                |                  | 0.00           | 0.00             | 0.00              |
| <b>Detail Item</b>   | <b>Item Description</b>   |              |                            | <b>Taxable</b>             | <b>Quantity</b> | <b>Unit</b> |              | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 2  | NEXTEL CELL PHONES  |              |                            |                            | 0               |             |              | 0.0000           | 305.91           | 0.00           | 0.00             | 0.00              |
|  | <b>Account No.</b>  |              | <b>Account Description</b> |                            |                 |             |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|  | 031.5110.0406   |              | TELEPHONE                  |                            |                 |             |              |                  |                  | 100.00         |                  | 305.91            |
| <b>Detail Item</b>   | <b>Item Description</b>   |              |                            | <b>Taxable</b>             | <b>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  | NEXTEL CELL PHONES  |              |                            |                            | 0               |             |              | 0.0000           | 101.97           | 0.00           | 0.00             | 0.00              |
|  | <b>Account No.</b>  |              | <b>Account Description</b> |                            |                 |             |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|  | 031.5010.0406   |              | TELEPHONE..                |                            |                 |             |              |                  |                  | 100.00         |                  | 101.97            |
| <b>Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1</b>      |   |              |                            | <b>Total Amount:</b>       |                 |             |              |                  |                  |                | <b>407.88</b>    |                   |
| 20112051   | 1- 1/4" PLATE SHEARED & BENT, 1 - 1/4 ANGLE, 1  | 0000271461   | ORTIZ WELDING              |                            |                 |             |              |                  |                  |                |                  |                   |
| 08/12/2011   |   |              |                            |                            |                 |             | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
| 07/29/2011   | 85374   |              |                            |                            |                 |             |              | 8                |                  | 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- 1/4" PLATE SHEARED & BENT, 1 - 1/4 ANGLE, 1 PIPE, 1 COLD-ROLLED SHAFT (REPAIR TWN PARKS) |              |                            |                            | 0               |             |              | 0.0000           | 208.00           | 0.00           | 0.00             | 0.00              |
|  | <b>Account No.</b>  |              | <b>Account Description</b> |                            |                 |             |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|  | 010.7110.0419   |              | MAINT./REPAIR..            |                            |                 |             |              |                  |                  | 100.00         |                  | 208.00            |
| <b>Total Vouchers For Vendor Name ORTIZ WELDING: 1</b>             |   |              |                            | <b>Total Amount:</b>       |                 |             |              |                  |                  |                | <b>208.00</b>    |                   |
| 20112094   | 1/2 DRY PIN (NAILS) AND 7" RAFTER ANG. SQUAF  | 0000150020   | OSSINING HARDWARE COMPANY  |                            |                 |             |              |                  |                  |                |                  |                   |
| 08/16/2011   |   |              |                            |                            |                 |             | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
| 08/16/2011   | A77097  |              |                            |                            |                 |             |              | 8                |                  | 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  | 1/2 DRY PIN (NAILS) AND 7" RAFTER ANG. SQUARE (MEASURING DEVICE)                            |              |                            |                            | 0               |             |              | 0.0000           | 19.33            | 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         |                  | 19.33             |
| <b>Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1</b> |   |              |                            | <b>Total Amount:</b>       |                 |             |              |                  |                  |                | <b>19.33</b>     |                   |
| 20112069   | WEED WACKER PARTS - SPOOL   | 0000150022   | OSSINING LAWN MOWER        |                            |                 |             |              |                  |                  |                |                  |                   |
| 08/15/2011   |   |              |                            |                            |                 |             | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
|  |   |              |                            |                            |                 |             |              | 8                |                  | 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> |                 |             |              |                  |                  |                |                  |                   |
| 045639   | 08/09/2011  |              | 24.00                      | SPOOL TRIMMER              |                 |             |              |                  |                  |                |                  |                   |
| 045652   | 08/10/2011  |              | 31.00                      | STRING                     |                 |             |              |                  |                  |                |                  |                   |
| 88647  | 08/10/2011  |              | 116.99                     | SHARPEN BLADE, NEW BLADE   |                 |             |              |                  |                  |                |                  |                   |

# 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.       |                   |
| 20112069  | WEED WACKER PARTS - SPOOL               | 0000150022   | OSSINING LAWN MOWER        |                 |             |            |                  |                  |                |                  |                   |
| <b>Detail Item</b>  | <b>Item Description</b>                 |              | <b>Taxable</b>             | <b>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   | SHARPEN BLADE, NEW BLADE - HEDGE CUTTER |              |                            | 0               |             |            | 0.0000           | 116.99           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>                      |              | <b>Account Description</b> |                 | <b>Note</b> |            |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 031.5140.0419                           |              | MAINT./REPAIR..            |                 |             |            |                  |                  | 100.00         |                  | 116.99            |
| <b>Detail Item</b>  | <b>Item Description</b>                 |              | <b>Taxable</b>             | <b>Quantity</b> | <b>Unit</b> |            | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1   | WEED WACKER PARTS - SPOOL               |              |                            | 0               |             |            | 0.0000           | 24.00            | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>                      |              | <b>Account Description</b> |                 | <b>Note</b> |            |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 031.5140.0419                           |              | MAINT./REPAIR..            |                 |             |            |                  |                  | 100.00         |                  | 24.00             |
| <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   | WEED WACKER STRING                      |              |                            | 0               |             |            | 0.0000           | 31.00            | 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         |                  | 31.00             |
| <b>Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 171.99</b> |   |              |                            |                 |             |            |                  |                  |                |                  |                   |

|   |   |            |                            |                 |             |  |                  |                  |                |                  |                   |
|---|---|------------|----------------------------|-----------------|-------------|--|------------------|------------------|----------------|------------------|-------------------|
| 20112074  | MEGA STICK(METAL COMPOUND). SAFETY STRII                                | 0000700286 | PARTSMASTER                |                 |             |  |                  | 405.03           |                | 08/23/2011       |                   |
| 08/15/2011  |   |            |                            |                 |             |  | 2011 00010       |                  |                |                  | 0200.0000.0000    |
| 08/05/2011  | 20492181  |            |                            |                 |             |  | 8                |                  | 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   | MEGA STICK(METAL COMPOUND), SAFETY STRIP CUTTER, DR. CIOVACCO COMPOUNDS |            |                            | 0               |             |  | 0.0000           | 405.03           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>  |            | <b>Account Description</b> |                 | <b>Note</b> |  |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 031.5130.0449   |            | PARTS/LABOR..              |                 |             |  |                  |                  | 100.00         |                  | 405.03            |
| <b>Total Vouchers For Vendor Name PARTSMASTER: 1 Total Amount: 405.03</b> |   |            |                            |                 |             |  |                  |                  |                |                  |                   |

|                    |   |            |                            |                 |             |  |                  |                  |                |                  |                   |
|--------------------|---|------------|----------------------------|-----------------|-------------|--|------------------|------------------|----------------|------------------|-------------------|
| 20112030           | BLACKTOP FOR ROAD REPAIR AND CURBING RE     | 0000271180 | PECKHAM INDUSTRIES INC     |                 |             |  |                  | 656.39           |                | 08/23/2011       |                   |
| 08/08/2011         |   |            |                            |                 |             |  | 2011 00010       |                  |                |                  | 0200.0000.0000    |
| 07/29/2011         | 512920                                      |            |                            |                 |             |  | 8 NYS #PC6443    |                  | 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                  | BLACKTOP FOR ROAD REPAIR AND CURBING REPAIR |            |                            | 0               |             |  | 0.0000           | 656.39           | 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         |                  | 656.39            |

|                    |   |            |                            |                 |             |  |                  |                  |                |                  |                   |
|--------------------|---|------------|----------------------------|-----------------|-------------|--|------------------|------------------|----------------|------------------|-------------------|
| 20112062           | BLACKTOP FOR ROAD REPAIR AND CURBING RE     | 0000271180 | PECKHAM INDUSTRIES INC     |                 |             |  |                  | 270.64           |                | 08/23/2011       |                   |
| 08/15/2011         |   |            |                            |                 |             |  | 2011 00010       |                  |                |                  | 0200.0000.0000    |
| 08/05/2011         | 513968                                      |            |                            |                 |             |  | 8 NYS #PC6443    |                  | 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                  | BLACKTOP FOR ROAD REPAIR AND CURBING REPAIR |            |                            | 0               |             |  | 0.0000           | 270.64           | 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         |                  | 270.64            |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 2 Total Amount: 927.03</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. |                |
| 20112103                  | PRINTED SCH TAX BILLS/RECEIPTS                     | 0000700473                       | PERFORM PRINTING INC.               | 1,382.70        | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/17/2011                |  |                                  |                                     |                 | 2011             | 00010            |                |                  |                   |            | 0200.0000.0000 |
| 08/03/2011                | P8122  |                                  |                                     |                 |                  | 8                |                | 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                         | PRINTED SCH TAX BILLS/RECEIPTS                     |                                  | 0                                   |                 | 0.0000           | 1,382.70         | 0.00           | 0.00             | 0.00              |            |                |
|                           | <b>Account No.</b>                                 | <b>Account Description</b>       | <b>Note</b>                         | <b>Percent</b>  | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 010.1330.0402                                      | PRINTING..                       |                                     | 100.00          | 1,382.70         |                  |                |                  |                   |            |                |
| <b>Total Vouchers For</b> | <b>Vendor Name PERFORM PRINTING INC.:</b>          | <b>1</b>                         | <b>Total Amount:</b>                | <b>1,382.70</b> |                  |                  |                |                  |                   |            |                |
| 20112052                  | 3 FLATS FLOWERS, 1 FLAT BEGONIAS - ENGLE           | 0000160209                       | PINES BRIDGE NURSERY                | 66.00           | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/12/2011                |  |                                  |                                     |                 | 2011             | 00010            |                |                  |                   |            | 0200.0000.0000 |
| 06/30/2011                | 847431   |                                  | M                                   |                 |                  | 8                |                | 0.00             | 0.00              | 0.00       |                |
| <b>Detail Item</b>        | <b>Item Description</b>                            | <b>Taxable</b>                   | <b>Quantity</b>                     | <b>Unit</b>     | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |            |                |
| 1                         | 3 FLATS FLOWERS, 1 FLAT BEGONIAS - ENGLE PARK      | M                                | 0                                   |                 | 0.0000           | 66.00            | 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          | 66.00            |                  |                |                  |                   |            |                |
| <b>Total Vouchers For</b> | <b>Vendor Name PINES BRIDGE NURSERY:</b>           | <b>1</b>                         | <b>Total Amount:</b>                | <b>66.00</b>    |                  |                  |                |                  |                   |            |                |
| 20111982                  | DEER REMOVED FROM FRONT DOOR AREA                  | 0000700289                       | QUALITYPRO PEST AND WILDLIFE SERVIC | 250.00          | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/05/2011                |  |                                  |                                     |                 | 2011             | 00010            |                |                  |                   |            | 0200.0000.0000 |
| 07/13/2011                | 1873   |                                  |                                     |                 |                  | 8                |                | 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                         | DEER REMOVED FROM FRONT DOOR AREA                  |                                  | 0                                   |                 | 0.0000           | 250.00           | 0.00           | 0.00             | 0.00              |            |                |
|                           | <b>Account No.</b>                                 | <b>Account Description</b>       | <b>Note</b>                         | <b>Percent</b>  | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 020.3510.0475                                      | CONTRACTUAL AGRMT-ANIMAL WARDN.. |                                     | 100.00          | 250.00           |                  |                |                  |                   |            |                |
| <b>Total Vouchers For</b> | <b>Vendor Name QUALITYPRO PEST AND WILDLIFE S:</b> | <b>1</b>                         | <b>Total Amount:</b>                | <b>250.00</b>   |                  |                  |                |                  |                   |            |                |
| 20112113                  | OFFICE SUPPLIES                                    | 0000270243                       | QUILL CORPORATION                   | 152.37          | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/18/2011                |  |                                  |                                     |                 | 2011             | 00010            |                |                  |                   |            | 0200.0000.0000 |
| 08/12/2011                |  |                                  |                                     |                 |                  | 8                |                | 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>          |                 |                  |                  |                |                  |                   |            |                |
| 5879709                   | 08/04/2011   | 14.14                            | PRE-INKED STAMPS                    |                 |                  |                  |                |                  |                   |            |                |
| 5822670                   | 08/02/2011   | 85.24                            | STAPLER, PADS. POST-ITS, TAPE       |                 |                  |                  |                |                  |                   |            |                |
| 5859211                   | 08/03/2011   | 52.99                            | ENVELOPES                           |                 |                  |                  |                |                  |                   |            |                |
| <b>Detail Item</b>        | <b>Item Description</b>                            | <b>Taxable</b>                   | <b>Quantity</b>                     | <b>Unit</b>     | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |            |                |
| 1                         | OFFICE SUPPLIES                                    |                                  | 0                                   |                 | 0.0000           | 152.37           | 0.00           | 0.00             | 0.00              |            |                |
|                           | <b>Account No.</b>                                 | <b>Account Description</b>       | <b>Note</b>                         | <b>Percent</b>  | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 010.1110.0401                                      | SUPPLIES..                       |                                     | 100.00          | 152.37           |                  |                |                  |                   |            |                |
| 20112124                  | PRE-INKED STAMP                                    | 0000270243                       | QUILL CORPORATION                   | 26.99           | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/18/2011                |  |                                  |                                     |                 | 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.     |                  |                   |
| 20112124                  | PRE-INKED STAMP                          |                    |  | 0000270243     | QUILL CORPORATION                   |             |                 |                  |                  |                |                  |                   |
| 08/09/2011                | 5964572                                  |                    |  |                |                                     |             | 8               |                  |                  | 0.00           | 0200.0000.0000   |                   |
|                           |  |                    |  |                |                                     |             |                 |                  |                  | 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                         | PRE-INKED STAMP                          |                    |  |                | 0                                   |             |                 | 0.0000           | 26.99            | 0.00           | 0.00             | 0.00              |
|                           | <b>Account No.</b>                       |                    | <b>Account Description</b>             |                |                                     |             |                 |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                           | 010.1110.0401                            |                    | SUPPLIES..                             |                |                                     |             |                 |                  |                  | 100.00         |                  | 26.99             |
| <b>Total Vouchers For</b> |  | <b>Vendor Name</b> | <b>QUILL CORPORATION:</b>              | <b>2</b>       | <b>Total Amount:</b>                |             | <b>179.36</b>   |                  |                  |                |                  |                   |
| 20112122                  | COPIER. 08/01--08/31/2011                |                    |  | 0000700493     | RICOH AMERICA CORP.                 |             |                 |                  |                  | 110.02         | 08/23/2011       |                   |
| 08/18/2011                |  |                    |  |                |                                     |             | 2011            | 00010            |                  |                | 0200.0000.0000   |                   |
| 09/01/2011                | 10337166                                 |                    |  |                |                                     |             | 8               | PC59466          |                  | 0.00           | 0.00             | 0.00              |
| <b>Detail Item</b>        | <b>Item Description</b>                  |                    |  | <b>Taxable</b> | <b>Quantity</b>                     | <b>Unit</b> |                 | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1                         | COPIER, 08/01--08/31/2011                |                    |  |                | 0                                   |             |                 | 0.0000           | 110.02           | 0.00           | 0.00             | 0.00              |
|                           | <b>Account No.</b>                       |                    | <b>Account Description</b>             |                |                                     |             |                 |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                           | 010.1330.0201                            |                    | EQUIPMENT..                            |                |                                     |             |                 |                  |                  | 100.00         |                  | 110.02            |
| <b>Total Vouchers For</b> |  | <b>Vendor Name</b> | <b>RICOH AMERICA CORP.:</b>            | <b>1</b>       | <b>Total Amount:</b>                |             | <b>110.02</b>   |                  |                  |                |                  |                   |
| 20112058                  | 50 YRD PLAYGROUND MULCH DEL TO RYDER PF  |                    |  | 0000700768     | ROBERT DOXEY ATHLETIC FIELD SUPPLIE |             |                 |                  |                  | 1,450.00       | 08/23/2011       |                   |
| 08/12/2011                |  |                    |  |                |                                     |             | 2011            | 00010            |                  |                | 0200.0000.0000   |                   |
| 08/03/2011                | 2011-0612                                |                    |  |                |                                     |             | 8               |                  |                  | 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                         | 50 YRD PLAYGROUND MULCH DEL TO RYDER PRK |                    |  |                | 0                                   |             |                 | 0.0000           | 1,450.00         | 0.00           | 0.00             | 0.00              |
|                           | <b>Account No.</b>                       |                    | <b>Account Description</b>             |                |                                     |             |                 |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                           | 010.7110.0419                            |                    | MAINT./REPAIR..                        |                |                                     |             |                 |                  |                  | 100.00         |                  | 1,450.00          |
| <b>Total Vouchers For</b> |  | <b>Vendor Name</b> | <b>ROBERT DOXEY ATHLETIC FIELD SU:</b> | <b>1</b>       | <b>Total Amount:</b>                |             | <b>1,450.00</b> |                  |                  |                |                  |                   |
| 20112102                  | CUSTON VINYL LABELS                      |                    |  | 0000190089     | SETON IDENTIFICATION PRODUCTS       |             |                 |                  |                  | 573.20         | 08/23/2011       |                   |
| 08/17/2011                |  |                    |  |                |                                     |             | 2011            | 00010            |                  |                | 0200.0000.0000   |                   |
| 08/01/2011                | 9315677119                               |                    |  |                |                                     |             | 8               |                  |                  | 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                         | CUSTON VINYL LABELS                      |                    |  |                | 0                                   |             |                 | 0.0000           | 573.20           | 0.00           | 0.00             | 0.00              |
|                           | <b>Account No.</b>                       |                    | <b>Account Description</b>             |                |                                     |             |                 |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                           | 010.1410.0401                            |                    | SUPPLIES..                             |                |                                     |             |                 |                  |                  | 100.00         |                  | 573.20            |
| <b>Total Vouchers For</b> |  | <b>Vendor Name</b> | <b>SETON IDENTIFICATION PRODUCTS:</b>  | <b>1</b>       | <b>Total Amount:</b>                |             | <b>573.20</b>   |                  |                  |                |                  |                   |
| 20112137                  | COURT OFFICER (12.5 HRS @ \$20/HR)       |                    |  | 0000700961     | SIMKINS, JOHN                       |             |                 |                  |                  | 250.00         | 08/23/2011       |                   |
| 08/19/2011                |  |                    |  |                |                                     |             | 2011            | 00010            |                  |                | 0200.0000.0000   |                   |
| 08/03/2011                | COURT                                    |                    |  |                |                                     |             | 8               |                  |                  | 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                         | COURT OFFICER (12.5 HRS @ \$20/HR)       |                    |  |                | 0                                   |             |                 | 0.0000           | 250.00           | 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.    |
| 20112137     | COURT OFFICER (12.5 HRS @ \$20/HR) | 0000700961                 | SIMKINS, JOHN |              |             |            |              |           |            |                |              |               |
|              | <b>Account No.</b>                 | <b>Account Description</b> | <b>Note</b>   |              |             |            |              |           |            | <b>Percent</b> |              | <b>Amount</b> |
|              | 010.1110.0455                      | CONSTABLES..               |               |              |             |            |              |           |            | 100.00         |              | 250.00        |

**Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 250.00**

|            |   |            |               |  |  |  |      |       |  |      |      |                |
|------------|---|------------|---------------|--|--|--|------|-------|--|------|------|----------------|
| 20112066   | WRENCH, METRIC BALL, TORX WRENCH - SHOP | 0000190097 | SNAP-ON TOOLS |  |  |  |      |       |  |      |      |                |
| 08/15/2011 |   |            |               |  |  |  | 2011 | 00010 |  |      |      | 0200.0000.0000 |
| 08/05/2011 | 58088                                   |            |               |  |  |  |      | 8     |  | 0.00 | 0.00 | 0.00           |

| Detail Item | Item Description                        | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | WRENCH, METRIC BALL, TORX WRENCH - SHOP |                            | 0           |      | 0.0000    | 240.00    | 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         |           | 240.00        |

**Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 240.00**

|            |                                    |            |                   |  |  |  |      |       |  |      |      |                |
|------------|------------------------------------|------------|-------------------|--|--|--|------|-------|--|------|------|----------------|
| 20112040   | CLEANING SUPPLIES FOR POLICE DEPT. | 0000190004 | STAPLES ADVANTAGE |  |  |  |      |       |  |      |      |                |
| 08/10/2011 |                                    |            |                   |  |  |  | 2011 | 00010 |  |      |      | 0200.0000.0000 |
| 06/30/2011 | 3156783399                         |            |                   |  |  |  |      | 8     |  | 0.00 | 0.00 | 0.00           |

| Detail Item | Item Description   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | PAPER TOWELS, ETC  |                            | 0           |      | 0.0000    | 79.34     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b> | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 020.3120.0401      | SUPPLIES..                 |             |      |           |           | 100.00         |           | 79.34         |

|            |  |            |                   |  |  |  |      |       |  |      |      |                |
|------------|--|------------|-------------------|--|--|--|------|-------|--|------|------|----------------|
| 20112076   | COPY PAPER AND LABELS FOR SUPERVISOR'S ( | 0000190004 | STAPLES ADVANTAGE |  |  |  |      |       |  |      |      |                |
| 08/16/2011 |  |            |                   |  |  |  | 2011 | 00010 |  |      |      | 0200.0000.0000 |
| 08/11/2011 | 3159082542                               |            |                   |  |  |  |      | 8     |  | 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 AND LABELS FOR SUPERVISOR'S OFFICE |                            | 0           |      | 0.0000    | 103.80    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                            | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.1220.0401                                 | SUPPLIES..                 |             |      |           |           | 100.00         |           | 103.80        |

|            |            |            |                   |  |  |  |      |       |  |      |      |                |
|------------|------------|------------|-------------------|--|--|--|------|-------|--|------|------|----------------|
| 20112109   | COPY PAPER | 0000190004 | STAPLES ADVANTAGE |  |  |  |      |       |  |      |      |                |
| 08/18/2011 |            |            |                   |  |  |  | 2011 | 00010 |  |      |      | 0200.0000.0000 |
| 08/06/2011 | 3159020183 |            |                   |  |  |  |      | 8     |  | 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    | 35.95     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b> | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.1410.0401      | SUPPLIES..                 |             |      |           |           | 100.00         |           | 35.95         |

|            |   |            |                   |  |  |  |      |       |  |      |      |                |
|------------|---|------------|-------------------|--|--|--|------|-------|--|------|------|----------------|
| 20112114   | TAB DIVIDERS, PAPER CLIP TUB, PAPER CLIPS | 0000190004 | STAPLES ADVANTAGE |  |  |  |      |       |  |      |      |                |
| 08/18/2011 |   |            |                   |  |  |  | 2011 | 00010 |  |      |      | 0200.0000.0000 |
| 08/09/2011 | 3159033806                                |            |                   |  |  |  |      | 8     |  | 0.00 | 0.00 | 0.00           |

| Detail Item | Item Description                          | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 1           | TAB DIVIDERS, PAPER CLIP TUB, PAPER CLIPS |         | 0        |      | 0.0000    | 19.71     | 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. |                |
| 20112114                  | TAB DIVIDERS, PAPER CLIP TUB, PAPER CLIPS | 0000190004                 | STAPLES ADVANTAGE          |                      |                  |                  |                |                  |                   |            |                |
|                           | <b>Account No.</b>                        | <b>Account Description</b> | <b>Note</b>                | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 010.1410.0401                             | SUPPLIES..                 |                            | 100.00               | 19.71            |                  |                |                  |                   |            |                |
| 20112115                  | LABELS                                    | 0000190004                 | STAPLES ADVANTAGE          | 2.93                 | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/18/2011                |   |                            |                            |                      | 2011 00010       |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/09/2011                | 3159033803                                |                            |                            |                      | 8                |                  |                | 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                         | LABELS                                    |                            | 0                          |                      | 0.0000           | 2.93             | 0.00           | 0.00             | 0.00              |            |                |
|                           | <b>Account No.</b>                        | <b>Account Description</b> | <b>Note</b>                | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 010.1410.0401                             | SUPPLIES..                 |                            | 100.00               | 2.93             |                  |                |                  |                   |            |                |
| 20112121                  | BINDERS                                   | 0000190004                 | STAPLES ADVANTAGE          | 39.70                | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/18/2011                |   |                            |                            |                      | 2011 00010       |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/12/2011                | 3159102735                                |                            |                            |                      | 8                |                  |                | 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                         | BINDERS                                   |                            | 0                          |                      | 0.0000           | 39.70            | 0.00           | 0.00             | 0.00              |            |                |
|                           | <b>Account No.</b>                        | <b>Account Description</b> | <b>Note</b>                | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 010.1330.0401                             | SUPPLIES..                 |                            | 100.00               | 39.70            |                  |                |                  |                   |            |                |
| <b>Total Vouchers For</b> | <b>Vendor Name</b>                        | <b>STAPLES ADVANTAGE:</b>  | <b>6</b>                   | <b>Total Amount:</b> | <b>281.43</b>    |                  |                |                  |                   |            |                |
| 20112056                  | AIR FILTER (JEEP)                         | 0000200000                 | T/T AUTO PARTS, INC.       | 14.49                | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/12/2011                |   |                            |                            |                      | 2011 00010       |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/02/2011                | D461206                                   |                            |                            |                      | 8                |                  |                | 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                         | AIR FILTER (JEEP)                         |                            | 0                          |                      | 0.0000           | 14.49            | 0.00           | 0.00             | 0.00              |            |                |
|                           | <b>Account No.</b>                        | <b>Account Description</b> | <b>Note</b>                | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 010.1355.0449                             | PARTS/LABOR..              |                            | 100.00               | 14.49            |                  |                |                  |                   |            |                |
| 20112057                  | OIL FILTER                                | 0000200000                 | T/T AUTO PARTS, INC.       | 6.04                 | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/12/2011                |   |                            |                            |                      | 2011 00010       |                  |                |                  |                   |            | 0200.0000.0000 |
| 08/01/2011                | D461134                                   |                            |                            |                      | 8                |                  |                | 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                         | OIL FILTER                                |                            | 0                          |                      | 0.0000           | 6.04             | 0.00           | 0.00             | 0.00              |            |                |
|                           | <b>Account No.</b>                        | <b>Account Description</b> | <b>Note</b>                | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |                |
|                           | 010.1355.0449                             | PARTS/LABOR..              |                            | 100.00               | 6.04             |                  |                |                  |                   |            |                |
| 20112070                  | BATTERY - 82                              | 0000200000                 | T/T AUTO PARTS, INC.       | 362.76               | 08/23/2011       |                  |                |                  |                   |            |                |
| 08/15/2011                |   |                            |                            |                      | 2011 00010       |                  |                |                  |                   |            | 0200.0000.0000 |
|                           |   |                            |                            |                      | 8                |                  |                | 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> |                      |                  |                  |                |                  |                   |            |                |
| 460814                    | 07/29/2011                                | 145.68                     | BATTERY                    |                      |                  |                  |                |                  |                   |            |                |
| 460770                    | 07/29/2011                                | 44.49                      | MICRO V BELT               |                      |                  |                  |                |                  |                   |            |                |
| 460917                    | 07/30/2011                                | 29.95                      | ANCHOR                     |                      |                  |                  |                |                  |                   |            |                |
| C34520                    | 07/30/2011                                | (27.50)                    | STARTER CORE               |                      |                  |                  |                |                  |                   |            |                |

# 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.     |                  |                   |
| 20112070             | BATTERY - 82                          |              |                            | 0000200000            | T/T AUTO PARTS, INC.             |             |              |                  |                  |                |                  |                   |
| <b>Multi Inv Num</b> | <b>Multi Inv Date</b>                 |              |                            | <b>Multi Inv Amt.</b> | <b>Multi Inv Stub Desc</b>       |             |              |                  |                  |                |                  |                   |
| 461113               | 08/01/2011                            |              |                            | 29.95                 | ANCHOR                           |             |              |                  |                  |                |                  |                   |
| 461472               | 08/04/2011                            |              |                            | 6.40                  | MINI BULB                        |             |              |                  |                  |                |                  |                   |
| 461625               | 08/05/2011                            |              |                            | 106.90                | URETHANE HARDENER, MASKING PAPER |             |              |                  |                  |                |                  |                   |
| 462777               | 08/15/2011                            |              |                            | 26.89                 | TOOL                             |             |              |                  |                  |                |                  |                   |
| <b>Detail Item</b>   | <b>Item Description</b>               |              |                            | <b>Taxable</b>        | <b>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                    | URETHANE HARDENER, MASKING PAPER - 53 |              |                            |                       | 0                                |             |              | 0.0000           | 106.90           | 0.00           | 0.00             | 0.00              |
|                      | <b>Account No.</b>                    |              | <b>Account Description</b> | <b>Note</b>           |                                  |             |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                      | 031.5130.0449                         |              | PARTS/LABOR..              |                       |                                  |             |              |                  | 100.00           |                |                  | 106.90            |
| <b>Detail Item</b>   | <b>Item Description</b>               |              |                            | <b>Taxable</b>        | <b>Quantity</b>                  | <b>Unit</b> |              | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 8                    | TOOL                                  |              |                            |                       | 0                                |             |              | 0.0000           | 26.89            | 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           |                |                  | 26.89             |
| <b>Detail Item</b>   | <b>Item Description</b>               |              |                            | <b>Taxable</b>        | <b>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                    | MINI BULB - SHOP                      |              |                            |                       | 0                                |             |              | 0.0000           | 6.40             | 0.00           | 0.00             | 0.00              |
|                      | <b>Account No.</b>                    |              | <b>Account Description</b> | <b>Note</b>           |                                  |             |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                      | 031.5130.0449                         |              | PARTS/LABOR..              |                       |                                  |             |              |                  | 100.00           |                |                  | 6.40              |
| <b>Detail Item</b>   | <b>Item Description</b>               |              |                            | <b>Taxable</b>        | <b>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                    | ANCHOR - 71                           |              |                            |                       | 0                                |             |              | 0.0000           | 29.95            | 0.00           | 0.00             | 0.00              |
|                      | <b>Account No.</b>                    |              | <b>Account Description</b> | <b>Note</b>           |                                  |             |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                      | 031.5130.0449                         |              | PARTS/LABOR..              |                       |                                  |             |              |                  | 100.00           |                |                  | 29.95             |
| <b>Detail Item</b>   | <b>Item Description</b>               |              |                            | <b>Taxable</b>        | <b>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                    | STARTER CORE                          |              |                            |                       | 0                                |             |              | 0.0000           | (27.50)          | 0.00           | 0.00             | 0.00              |
|                      | <b>Account No.</b>                    |              | <b>Account Description</b> | <b>Note</b>           |                                  |             |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                      | 031.5130.0449                         |              | PARTS/LABOR..              |                       |                                  |             |              |                  | 100.00           |                |                  | (27.50)           |
| <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> |
| 3                    | ANCHOR - 71                           |              |                            |                       | 0                                |             |              | 0.0000           | 29.95            | 0.00           | 0.00             | 0.00              |
|                      | <b>Account No.</b>                    |              | <b>Account Description</b> | <b>Note</b>           |                                  |             |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                      | 031.5130.0449                         |              | PARTS/LABOR..              |                       |                                  |             |              |                  | 100.00           |                |                  | 29.95             |
| <b>Detail Item</b>   | <b>Item Description</b>               |              |                            | <b>Taxable</b>        | <b>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                    | MICRO V BELT - STOCK                  |              |                            |                       | 0                                |             |              | 0.0000           | 44.49            | 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           |                |                  | 44.49             |
| <b>Detail Item</b>   | <b>Item Description</b>               |              |                            | <b>Taxable</b>        | <b>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                    | BATTERY - 82                          |              |                            |                       | 0                                |             |              | 0.0000           | 145.68           | 0.00           | 0.00             | 0.00              |
|                      | <b>Account No.</b>                    |              | <b>Account Description</b> | <b>Note</b>           |                                  |             |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                      | 031.5130.0449                         |              | PARTS/LABOR..              |                       |                                  |             |              |                  | 100.00           |                |                  | 145.68            |
| 20112081             | BODY FILLER - SHOP                    |              |                            | 0000200000            | T/T AUTO PARTS, INC.             |             |              |                  | 789.16           |                | 08/23/2011       |                   |
| 08/16/2011           |                                       |              |                            |                       |                                  |             | 2011         | 00010            |                  |                |                  | 0200.0000.0000    |
|                      |                                       |              |                            |                       |                                  |             |              | 8                |                  | 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>       |             |              |                  |                  |                |                  |                   |
| 462382               | 08/11/2011                            |              |                            | 14.49                 | FILLER                           |             |              |                  |                  |                |                  |                   |



# 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.        |              |
| 20112117           | AIR FILTER,BRAKE PARTS, FUEL CAP | 0000200000                 | T/T AUTO PARTS, INC. |                 |             |                  |                  |                |                  |                   |              |
| <b>Detail Item</b> | <b>Item Description</b>          |                            | <b>Taxable</b>       | <b>Quantity</b> | <b>Unit</b> | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |              |
| 1                  | AIR FILTER,BRAKE PARTS, FUEL CAP |                            |                      | 0               |             | 0.0000           | 73.42            | 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         |                  | 73.42             |              |

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 5 Total Amount: 1,245.87**

|                    |  |                            |                                    |                 |             |                  |                  |                |                  |                   |
|--------------------|--|----------------------------|------------------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 20112077           | JULY 2011 LIFE INSURANCE FOR CSEA, TEAMST                            | 0000700644                 | THE STANDARD LIFE INSURANCE CO. OF | 426.45          | 08/23/2011  |                  |                  |                |                  |                   |
| 08/16/2011         |  |                            |                                    | 2011 00010      |             | 0200.0000.0000   |                  |                |                  |                   |
| 07/01/2011         | 00-442081  |                            |                                    | 8               | 0.00        | 0.00 0.00        |                  |                |                  |                   |
| <b>Detail Item</b> | <b>Item Description</b>  |                            | <b>Taxable</b>                     | <b>Quantity</b> | <b>Unit</b> | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1                  | JULY 2011 LIFE INSURANCE FOR CSEA, TEAMSTERS AND NON UNION EMPLOYEES |                            |                                    | 0               |             | 0.0000           | 426.45           | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b>                        |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 020.9010.0814  | LIFE/DENTAL..              |                                    |                 |             |                  |                  |                |                  | 10.47             |
|                    | 010.9010.0814  | LIFE/DENTAL..              |                                    |                 |             |                  |                  |                |                  | 256.81            |
|                    | 031.9010.0814  | LIFE/DENTAL..              |                                    |                 |             |                  |                  |                |                  | 159.17            |

**Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 426.45**

|                    |  |                            |                |                 |             |                  |                  |                |                  |                   |
|--------------------|--|----------------------------|----------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 20112079           | 39 STORMYTOWN ROAD-MR. DANKO -INSTALLEI  | 0000700354                 | THOMAS PETERS  | 6,800.00        | 08/23/2011  |                  |                  |                |                  |                   |
| 08/16/2011         |  |                            |                | 2011 00010      |             | 0200.0000.0000   |                  |                |                  |                   |
| 08/16/2011         | 08062011.1   | M                          |                | 8               | 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                  | 39 STORMYTOWN ROAD-MR. DANKO -INSTALLED A NEW BOILER DUE TO FLOODING AND DAMAGING OF HIS BOILER AND EXPANSION TANK ON AN EMERGENCY BASIS - PROVIDED WIRING OF NEW BOILER BY LICENSED ELECTRICIAN AND REMOVED OLD BOILER AS WELL (SEE QUOTES) |                            | M              | 0               |             | 0.0000           | 6,800.00         | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b>    |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 045.8120.0419  | MAINT./REPAIR              |                |                 |             |                  |                  | 100.00         |                  | 6,800.00          |

**Total Vouchers For Vendor Name THOMAS PETERS: 1 Total Amount: 6,800.00**

|                      |   |                            |                            |                 |             |                  |                  |                |                  |                   |
|----------------------|---|----------------------------|----------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 20112095             | ANSI REFLECTIVE VESTS W/OUTSIDE POCKETS.                                | 0000200063                 | TRAFFIC LANE CLOSURES      | 855.50          | 08/23/2011  |                  |                  |                |                  |                   |
| 08/17/2011           |   |                            |                            | 2011 00010      |             | 0200.0000.0000   |                  |                |                  |                   |
|                      |   | M                          |                            | 8               | 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> |                 |             |                  |                  |                |                  |                   |
| 0028986-00           | 08/15/2011  | 435.50                     | GALVANIZED POSTS FOR SIGNS |                 |             |                  |                  |                |                  |                   |
| 0028984-00           | 08/15/2011  | 420.00                     | VESTS, RAINSUITS           |                 |             |                  |                  |                |                  |                   |
| <b>Detail Item</b>   | <b>Item Description</b>   |                            | <b>Taxable</b>             | <b>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                    | ANSI REFLECTIVE VESTS W/OUTSIDE POCKETS, RAINSUITS, W/REFLECTIVE STRIPS |                            | M                          | 0               |             | 0.0000           | 420.00           | 0.00           | 0.00             | 0.00              |
|                      | <b>Account No.</b>  | <b>Account Description</b> | <b>Note</b>                |                 |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |



# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.               | Stub- Description                           | Vendor Code  | Vendor Name            | Voucher Amt.     | Pay Due          | Approved         |                |                  |                   |            |              |
|---------------------------|---|--|------------------------|------------------|------------------|------------------|----------------|------------------|-------------------|------------|--------------|
| Voucher Date              | Batch                                       | Req. No.   | Req. Date              | PO No.           | PO Date          | Ordered By       | Fisc Year      | Check ID         | Check No.         | Check Date | Cash Account |
| Invoice Date              | Invoice No.                                 | Recur Months   | Refund Year            | Taxable          | Approved By      | Period           | Contract No.   | Disc. %          | Non Disc.         | Disc. Amt. |              |
| 20112111                  | ENGINEERING CONSULTING SERVICES--JULY 20    | 0000220050   | VANOLI, P.E., JAMES J. | 1,260.00         | 08/23/2011       |                  |                |                  |                   |            |              |
| 08/18/2011                |   |  |                        |                  | 2011 00010       | 0200.0000.0000   |                |                  |                   |            |              |
| 08/09/2011                | JULY  |  | M                      |                  | 8                | 0.00             | 0.00           | 0.00             |                   |            |              |
| <b>Detail Item</b>        | <b>Item Description</b>                     | <b>Taxable</b>   | <b>Quantity</b>        | <b>Unit</b>      | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |            |              |
| 1                         | ENGINEERING CONSULTING SERVICES--JULY 2011  | M  | 0                      |                  | 0.0000           | 1,260.00         | 0.00           | 0.00             | 0.00              |            |              |
|                           | <b>Account No.</b>                          | <b>Account Description</b>   | <b>Note</b>            |                  |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |            |              |
|                           | 033.0033.0065.3020                          | PLANNING BOARD/ENGINEERING FEES ESCROW.CLUB FIT BRIARCLIFF SITE PLAN-ESCROW AC |                        |                  |                  |                  |                |                  | 210.00            |            |              |
|                           | 033.0033.0065.3010                          | PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL        |                        |                  |                  |                  |                |                  | 630.00            |            |              |
|                           | 033.0033.0065.3016                          | PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW 589 NORTH STATE ROAD-PETS-A-GOGO |                        |                  |                  |                  |                |                  | 420.00            |            |              |
| <b>Total Vouchers For</b> | <b>Vendor Name VANOLI, P.E., JAMES J.:</b>  | <b>2</b>   | <b>Total Amount:</b>   | <b>26,590.00</b> |                  |                  |                |                  |                   |            |              |
| 20111975                  | LAKEVILLE LIFT STATION ALARM PHONE          | 0000220156   | VERIZON                | 25.77            | 08/23/2011       |                  |                |                  |                   |            |              |
| 08/04/2011                |   |  |                        |                  | 2011 00010       | 0200.0000.0000   |                |                  |                   |            |              |
| 07/28/2011                | 9147621426                                  |  |                        |                  | 8                | 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                         | LAKEVILLE LIFT STATION ALARM PHONE          |  | 0                      |                  | 0.0000           | 25.77            | 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         |                  | 25.77             |            |              |
| 20112059                  | NORTH STATE ROAD LIFT STATION ALARM PHOI    | 0000220156   | VERIZON                | 24.56            | 08/23/2011       |                  |                |                  |                   |            |              |
| 08/15/2011                |   |  |                        |                  | 2011 00010       | 0200.0000.0000   |                |                  |                   |            |              |
| 08/07/2011                | 9149410048                                  |  |                        |                  | 8                | 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                         | NORTH STATE ROAD LIFT STATION ALARM PHONE   |  | 0                      |                  | 0.0000           | 24.56            | 0.00           | 0.00             | 0.00              |            |              |
|                           | <b>Account No.</b>                          | <b>Account Description</b>   | <b>Note</b>            |                  |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |            |              |
|                           | 045.8120.0406                               | TELEPHONE  |                        |                  |                  |                  | 100.00         |                  | 24.56             |            |              |
| 20112116                  | SENIOR FAX.7/28--8/27/2011                  | 0000220156   | VERIZON                | 26.07            | 08/23/2011       |                  |                |                  |                   |            |              |
| 08/18/2011                |   |  |                        |                  | 2011 00010       | 0200.0000.0000   |                |                  |                   |            |              |
| 07/28/2011                | 9147623532                                  |  |                        |                  | 8                | 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                         | SENIOR FAX,7/28--8/27/2011                  |  | 0                      |                  | 0.0000           | 26.07            | 0.00           | 0.00             | 0.00              |            |              |
|                           | <b>Account No.</b>                          | <b>Account Description</b>   | <b>Note</b>            |                  |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |            |              |
|                           | 010.6772.0406                               | TELEPHONE..  |                        |                  |                  |                  | 100.00         |                  | 26.07             |            |              |
| <b>Total Vouchers For</b> | <b>Vendor Name VERIZON:</b>                 | <b>3</b>   | <b>Total Amount:</b>   | <b>76.40</b>     |                  |                  |                |                  |                   |            |              |
| 20111983                  | WATER BILL FOR 507 N STATE FROM 3/22 TO 6/2 | 0000150028   | VILLAGE OF OSSINING    | 43.48            | 08/23/2011       |                  |                |                  |                   |            |              |
| 08/05/2011                |   |  |                        |                  | 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. |              |

|            |   |            |                     |  |  |  |   |  |  |      |      |
|------------|---|------------|---------------------|--|--|--|---|--|--|------|------|
| 20111983   | WATER BILL FOR 507 N STATE FROM 3/22 TO 6/2 | 0000150028 | VILLAGE OF OSSINING |  |  |  |   |  |  |      |      |
| 07/11/2011 | 2011-01-0002061                             |            |                     |  |  |  | 8 |  |  | 0.00 | 0.00 |

| Detail Item | Item Description                             | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | WATER BILL FOR 507 N STATE FROM 3/22 TO 6/21 |                            | 0           |      | 0.0000    | 43.48     | 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         |           | 43.48         |

|            |                       |            |                     |  |  |  |            |  |  |      |                |
|------------|-----------------------|------------|---------------------|--|--|--|------------|--|--|------|----------------|
| 20112039   | IMA SERVICES AUG 2011 | 0000150028 | VILLAGE OF OSSINING |  |  |  |            |  |  |      |                |
| 08/09/2011 |                       |            |                     |  |  |  | 2011 00010 |  |  |      | 0200.0000.0000 |
| 08/01/2011 | 2011/20/0009912       |            |                     |  |  |  | 8          |  |  | 0.00 | 0.00           |

| Detail Item | Item Description      | Taxable                     | Quantity    | Unit | Unit Cost | Ext. Cost  | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|-----------------------|-----------------------------|-------------|------|-----------|------------|----------------|-----------|---------------|
| 1           | IMA SERVICES AUG 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: 2 Total Amount: 105,683.44**

|            |                                 |            |                  |  |  |  |            |  |  |      |                |
|------------|---------------------------------|------------|------------------|--|--|--|------------|--|--|------|----------------|
| 20112128   | REIMB FOR STONE FOR COLUMBARIUM | 0000230061 | WEEKS, GEORGE A. |  |  |  |            |  |  |      |                |
| 08/19/2011 |                                 |            |                  |  |  |  | 2011 00010 |  |  |      | 0200.0000.0000 |
| 08/11/2011 | 2469                            | M          |                  |  |  |  | 8          |  |  | 0.00 | 0.00           |

| Detail Item | Item Description                | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---------------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | REIMB FOR STONE FOR COLUMBARIUM | M                          | 0           |      | 0.0000    | 211.00    | 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         |           | 211.00        |

**Total Vouchers For Vendor Name WEEKS, GEORGE A.: 1 Total Amount: 211.00**

|            |  |            |                                     |  |  |  |            |  |  |  |                |
|------------|--|------------|-------------------------------------|--|--|--|------------|--|--|--|----------------|
| 20112071   | WESTCHESTER COUNTY SOLID WASTE IMA JUL | 0000230011 | WESTCHESTER COUNTY DEPARTMENT OF EN |  |  |  |            |  |  |  |                |
| 08/15/2011 |  |            |                                     |  |  |  | 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. |              |

|            |  |            |                                     |  |  |  |   |  |  |      |      |
|------------|--|------------|-------------------------------------|--|--|--|---|--|--|------|------|
| 20112071   | WESTCHESTER COUNTY SOLID WASTE IMA JUL | 0000230011 | WESTCHESTER COUNTY DEPARTMENT OF EN |  |  |  |   |  |  |      |      |
| 08/10/2011 | WC008414                               |            |                                     |  |  |  | 8 |  |  | 0.00 | 0.00 |

| Detail Item | Item Description                                   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | WESTCHESTER COUNTY SOLID WASTE IMA JULY 1-31, 2011 |                            | 0           |      | 0.0000    | 4,028.85  | 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         |           | 4,028.85      |

**Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 4,028.85**

|            |   |            |                       |  |  |          |   |            |  |            |                |
|------------|---|------------|-----------------------|--|--|----------|---|------------|--|------------|----------------|
| 20112105   | MOBILE EQUIP. TOW TO FERRY DOCK. (2) PILINC | 0000700963 | WESTWERLY MARINA INC. |  |  |          |   |            |  |            |                |
| 08/17/2011 |   |            |                       |  |  | 2,500.00 |   |            |  | 08/23/2011 |                |
| 08/05/2011 | I97701                                      |            |                       |  |  |          |   | 2011 00010 |  |            | 0200.0000.0000 |
|            |   |            |                       |  |  |          | 8 |            |  | 0.00       | 0.00           |

| Detail Item | Item Description                             | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | MOBILE EQUIP, TOW TO FERRY DOCK. (2) PILINGS |                            | 0           |      | 0.0000    | 2,500.00  | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                           | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.7110.0419                                | MAINT./REPAIR..            |             |      |           |           | 100.00         |           | 2,500.00      |

**Total Vouchers For Vendor Name WESTWERLY MARINA INC.: 1 Total Amount: 2,500.00**

|            |                            |            |                    |  |  |        |   |            |  |            |                |
|------------|----------------------------|------------|--------------------|--|--|--------|---|------------|--|------------|----------------|
| 20112034   | NYLON INSERTS/WASHERS/NUTS | 0000271269 | WINZER CORPORATION |  |  |        |   |            |  |            |                |
| 08/08/2011 |                            |            |                    |  |  | 335.86 |   |            |  | 08/23/2011 |                |
|            |                            |            |                    |  |  |        |   | 2011 00010 |  |            | 0200.0000.0000 |
|            |                            |            |                    |  |  |        | 8 |            |  | 0.00       | 0.00           |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc         |
|---------------|----------------|----------------|-----------------------------|
| 4018526       | 08/03/2011     | 15.13          | NYLON INSERTS               |
| 4018527       | 08/03/2011     | 320.73         | HEX HEADS, WASHERS, HEX NUT |

| Detail Item | Item Description             | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|------------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 2           | HEX HEADS, WASHERS, HEX NUTS |                            | 0           |      | 0.0000    | 320.73    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>           | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5130.0449                | PARTS/LABOR..              |             |      |           |           | 100.00         |           | 320.73        |

| Detail Item | Item Description   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | NYLON INSERTS      |                            | 0           |      | 0.0000    | 15.13     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b> | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5130.0449      | PARTS/LABOR..              |             |      |           |           | 100.00         |           | 15.13         |

**Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 335.86**

|            |   |            |                |  |  |        |   |            |  |            |                |
|------------|---|------------|----------------|--|--|--------|---|------------|--|------------|----------------|
| 20112096   | UNDER SEAL. THROTTLE CLEANER. ADHESIVE. I | 0000230039 | WURTH USA, INC |  |  |        |   |            |  |            |                |
| 08/17/2011 |   |            |                |  |  | 436.70 |   |            |  | 08/23/2011 |                |
| 07/07/2011 | 93961011                                  |            |                |  |  |        |   | 2011 00010 |  |            | 0200.0000.0000 |
|            |   |            |                |  |  |        | 8 |            |  | 0.00       | 0.00           |

| Detail Item | Item Description   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | UNDER SEAL, THROTTLE CLEANER, ADHESIVE, DUCT-TAPE, WEATHERSTRIP, WURTH 36GRT SCR/BCK |                            | 0           |      | 0.0000    | 436.70    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b> |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5130.0449  | PARTS/LABOR..              |             |      |           |           | 100.00         |           | 436.70        |



# 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. | Contract No. | Contract No. | Contract No. | Contract No. | Contract No. | Contract No. | Contract No. |

|          |   |                            |                |  |  |  |  |  |  |  |                |  |  |               |
|----------|---|----------------------------|----------------|--|--|--|--|--|--|--|----------------|--|--|---------------|
| 20112096 | UNDER SEAL. THROTTLE CLEANER. ADHESIVE. I | 0000230039                 | WURTH USA, INC |  |  |  |  |  |  |  |                |  |  |               |
|          | <b>Account No.</b>                        | <b>Account Description</b> | <b>Note</b>    |  |  |  |  |  |  |  | <b>Percent</b> |  |  | <b>Amount</b> |

**Total Vouchers For Vendor Name WURTH USA, INC: 1 Total Amount: 436.70**

|                                     |                                  |            |
|-------------------------------------|----------------------------------|------------|
| <b>Total Vouchers reported:</b> 115 | <b>Total GL Detail Reported</b>  | 197,094.30 |
|                                     | <b>Total Amount All Vouchers</b> | 197,094.30 |

| Fund                              | Cash Item      | Regular           | Prepaid   | Wire Transfer | Direct Pay | Total |           |
|-----------------------------------|----------------|-------------------|-----------|---------------|------------|-------|-----------|
| 010 - TOWN GENERAL                |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | TOWN              | 79,955.74 | 507.79        | 0.00       | 0.00  | 80,463.53 |
|                                   |                | <b>Fund Total</b> | 79,955.74 | 507.79        | 0.00       | 0.00  | 80,463.53 |
| 020 - TOWN OUTSIDE                |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | TOWN              | 11,432.64 | 0.00          | 0.00       | 0.00  | 11,432.64 |
|                                   |                | <b>Fund Total</b> | 11,432.64 | 0.00          | 0.00       | 0.00  | 11,432.64 |
| 031 - HIGHWAY                     |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | TOWN              | 17,733.44 | 0.00          | 0.00       | 0.00  | 17,733.44 |
|                                   |                | <b>Fund Total</b> | 17,733.44 | 0.00          | 0.00       | 0.00  | 17,733.44 |
| 032 - DALE CEMETERY TRUST FUND    |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | TOWN              | 1,453.62  | 979.00        | 0.00       | 0.00  | 2,432.62  |
|                                   |                | <b>Fund Total</b> | 1,453.62  | 979.00        | 0.00       | 0.00  | 2,432.62  |
| 033 - TRUST & AGENCY              |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | TOWN              | 11,371.00 | 0.00          | 0.00       | 0.00  | 11,371.00 |
|                                   |                | <b>Fund Total</b> | 11,371.00 | 0.00          | 0.00       | 0.00  | 11,371.00 |
| 037 - CAPITAL FUND                |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | TOWN              | 20,080.00 | 0.00          | 0.00       | 0.00  | 20,080.00 |
|                                   |                | <b>Fund Total</b> | 20,080.00 | 0.00          | 0.00       | 0.00  | 20,080.00 |
| 045 - CONSOLIDATED SEWER DISTRICT |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | TOWN              | 10,589.23 | 0.00          | 0.00       | 0.00  | 10,589.23 |
|                                   |                | <b>Fund Total</b> | 10,589.23 | 0.00          | 0.00       | 0.00  | 10,589.23 |
| 050 - TOWN WIDE WATER             |                |                   |           |               |            |       |           |
|                                   | 0200.0000.0000 | 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 | Non Disc. | Cash Account |
| Invoice Date | Invoice No.       | Recur Months | Refund Year | Taxable     |             | Approved By | Period    | Contract No. |           | Disc. %    |           | Disc. Amt.   |

| Fund  | Cash Item         |      | Regular    | Prepaid  | Wire Transfer | Direct Pay | Total      |
|---|-------------------|------|------------|----------|---------------|------------|------------|
|   | <b>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          | 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          | 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 | 5,435.71   | 0.00     | 0.00          | 0.00       | 5,435.71   |
|   | <b>Fund Total</b> |      | 5,435.71   | 0.00     | 0.00          | 0.00       | 5,435.71   |
| 066 - AMBULANCE DISTRICT  |                   |      |            |          |               |            |            |
|   | 0200.0000.0000    | TOWN | 1,320.44   | 0.00     | 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>   |                   |      | 195,607.51 | 1,486.79 | 0.00          | 0.00       | 197,094.30 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |      | 197,094.30 |          |               |            |            |

| Fund                              |      | Regular   | Prepaid | Wire Transfer | Direct Pay | Total     |
|-----------------------------------|------|-----------|---------|---------------|------------|-----------|
| 010 - TOWN GENERAL                | TOWN | 79,955.74 | 507.79  | 0.00          | 0.00       | 80,463.53 |
| 020 - TOWN OUTSIDE                | TOWN | 11,432.64 | 0.00    | 0.00          | 0.00       | 11,432.64 |
| 031 - HIGHWAY                     | TOWN | 17,733.44 | 0.00    | 0.00          | 0.00       | 17,733.44 |
| 032 - DALE CEMETERY TRUST FUND    | TOWN | 1,453.62  | 979.00  | 0.00          | 0.00       | 2,432.62  |
| 033 - TRUST & AGENCY              | TOWN | 11,371.00 | 0.00    | 0.00          | 0.00       | 11,371.00 |
| 037 - CAPITAL FUND                | TOWN | 20,080.00 | 0.00    | 0.00          | 0.00       | 20,080.00 |
| 045 - CONSOLIDATED SEWER DISTRICT | TOWN | 10,589.23 | 0.00    | 0.00          | 0.00       | 10,589.23 |
| 050 - TOWN WIDE WATER             | TOWN | 57.66     | 0.00    | 0.00          | 0.00       | 57.66     |
| 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 | 5,435.71  | 0.00    | 0.00          | 0.00       | 5,435.71  |
| 066 - AMBULANCE DISTRICT          | TOWN | 1,320.44  | 0.00    | 0.00          | 0.00       | 1,320.44  |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description |              |             | Vendor Code | Vendor Name |             |                | Voucher Amt. |           |            | Pay Due      | Approved |                |            |                      |  |                   |  |              |            |
|---|-------------------|--------------|-------------|-------------|-------------|-------------|----------------|--------------|-----------|------------|--------------|----------|----------------|------------|----------------------|--|-------------------|--|--------------|------------|
| Voucher Date  | Batch             | Req. No.     | Req. Date   | PO No.      | PO Date     | Ordered By  | Fisc Year      | Check ID     | Check No. | Check Date | Cash Account | Disc. %  | Non Disc.      | Disc. Amt. |                      |  |                   |  |              |            |
| Invoice Date  | Invoice No.       | Recur Months | Refund Year | Taxable     |             | Approved By | Period         | Contract No. |           | Disc. %    |              |          | Non Disc.      | Disc. Amt. |                      |  |                   |  |              |            |
| <b>Fund</b>   |                   |              |             |             |             |             | <b>Regular</b> |              |           |            |              |          | <b>Prepaid</b> |            | <b>Wire Transfer</b> |  | <b>Direct Pay</b> |  | <b>Total</b> |            |
| <b>Grand Totals</b>   |                   |              |             |             |             |             | 195,607.51     |              |           |            |              |          | 1,486.79       |            | 0.00                 |  | 0.00              |  | 197,094.30   |            |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |              |             |             |             |             | 197,094.30     |              |           |            |              |          |                |            |                      |  |                   |  |              | 197,094.30 |