

Voucher Detail Report Parameters

| | | | | | |
|----------------------|----------------|--------------|--------------------|-------------------------|--------------------|
| Report ID: | | | | | |
| Report By: | Posted | | | | |
| Year: | 2011 | To: | 2011 | | |
| Period: | 9 | To: | 9 | | |
| Date Range: | Pay Due Date | Range: | 08/24/2011 | To: | 09/13/2011 |
| Sort By: | Voucher Number | Range: | | To: | |
| Vendor Type.: | | To: | | | |
| Vendor Code.: | | To: | | Condense Report: | No |
| Batch No.: | | To: | | Print Vch Dist Detail: | No |
| Check ID: | 00010 | To: | 00010 | Print Quotes: | No |
| Entered By: | | To: | | Print Multi Inv Detail: | No |
| 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. | |
| 20112138 | ACRYLIC URETHANE, URETHANE REDUCER AND | 0000200000 | T/T AUTO PARTS, INC. | 593.91 | 09/13/2011 | | | | | | |
| 08/22/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | ACRYLIC URETHANE, URETHANE REDUCER AND HARDENER | | | 0 | | 0.0000 | 244.50 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | LAQUER, WET OR DRY SHEETS, STICKIT DISCS, MASKING TAPE-SHOP | | | 0 | | 0.0000 | 138.35 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 3 | 4 WIRE FLAT TRAILER- SHOP | | | 0 | | 0.0000 | 6.99 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 4 | FUEL FILTERS | | | 0 | | 0.0000 | 118.70 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 5 | FUEL FILTER - 52 | | | 0 | | 0.0000 | 32.56 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 6 | PRE FILTER, 1.4 GUN-68 | | | 0 | | 0.0000 | 126.90 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 7 | M/P SOLVENT - STOCK | | | 0 | | 0.0000 | 12.95 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 8 | FUEL FILTER | | | 0 | | 0.0000 | (87.04) | 0.00 | 0.00 | 0.00 | |
| 20112139 | FILTER - 52 | 0000130045 | MT. KISCO TRUCK & AUTO PA | 121.14 | 09/13/2011 | | | | | | |
| 08/22/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | FILTER - 52 | | | 0 | | 0.0000 | 59.66 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | 6 POLE SOCKET - STOCK | | | 0 | | 0.0000 | 61.48 | 0.00 | 0.00 | 0.00 | |
| 20112140 | BLACKTOP FOR ROAD REPAIRS AND CURBING F | 0000271180 | PECKHAM INDUSTRIES INC | 940.79 | 09/13/2011 | | | | | | |
| 08/22/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 08/12/2011 | 515035 | | | | 9 NYS #PC6443 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | BLACKTOP FOR ROAD REPAIRS AND CURBING REPAIR | | | 0 | | 0.0000 | 940.79 | 0.00 | 0.00 | 0.00 | |
| 20112141 | AUGUST 2011 MTHLY RENTAL HANDICAPPED UN | 0000030137 | CALL-A-HEAD CORP. | 180.00 | 09/13/2011 | | | | | | |
| 08/22/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | AUGUST 2011 MTHKY RENTAL HANDICAPPED UNITS 3 SITES | | | 0 | | 0.0000 | 180.00 | 0.00 | 0.00 | 0.00 | |
| 20112142 | CARTON OF MULTI-PURPOSE COPY PAPER | 0000270243 | QUILL CORPORATION | 32.90 | 09/13/2011 | | | | | | |
| 08/22/2011 | | | | | 2011 00010 | | | | | | 0200.0000.0000 |
| 08/16/2011 | 6124954 | | | | 9 | | | 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. | | |
| 20112142 | CARTON OF MULTI-PURPOSE COPY PAPER | 0000270243 | QUILL CORPORATION | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CARTON OF MULTI-PURPOSE COPY PAPER | | | 0 | | | | 0.0000 | 32.90 | 0.00 | 0.00 | 0.00 |
| 20112143 | CEDAR MULCH. SUNPATIENS. 8PK ANNUALS (GE | 0000080076 | HOME DEPOT CREDIT SERVICE | | | | | | 33.16 | | 09/13/2011 | |
| 08/22/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 07/08/2011 | 6591086 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CEDAR MULCH, SUNPATIENS, 8PK ANNUALS (GERLACH PRK) | | | 0 | | | | 0.0000 | 33.16 | 0.00 | 0.00 | 0.00 |
| 20112144 | HEAVY ELGIN SIDE BROOM. ELGIN STRIP BRUSH | 0000020017 | BEN ROMEO CO., INC. | | | | | | 990.00 | | 09/13/2011 | |
| 08/22/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/19/2011 | 44823 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | HEAVY ELGIN SIDE BROOM, ELGIN STRIP BRUSH MAIN BROOM - SWEEPER | | | 0 | | | | 0.0000 | 990.00 | 0.00 | 0.00 | 0.00 |
| 20112145 | REPAIRS ON CHAIN SAW | 0000150022 | OSSINING LAWN MOWER | | | | | | 88.00 | | 09/13/2011 | |
| 08/22/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/18/2011 | 045757 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REPAIRS ON CHAIN SAW | | | 0 | | | | 0.0000 | 88.00 | 0.00 | 0.00 | 0.00 |
| 20112146 | FUEL PUMP , BLADES. GAS CAN. + REPAIRS | 0000150022 | OSSINING LAWN MOWER | | | | | | 285.94 | | 09/13/2011 | |
| 08/24/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| | | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FUEL PUMP , BLADES, GAS CAN, + REPAIRS | | | 0 | | | | 0.0000 | 285.94 | 0.00 | 0.00 | 0.00 |
| 20112147 | AUG 13>SEPT 12 PHONE SERV - CEDAR LANE SE | 0000220156 | VERIZON | | | | | | 23.06 | | 09/13/2011 | |
| 08/22/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/13/2011 | 9149418214AUG2011 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | AUG 13>SEPT 12 PHONE SERV - CEDAR LANE SEWER ALARM | | | 0 | | | | 0.0000 | 23.06 | 0.00 | 0.00 | 0.00 |
| 20112148 | PEST TREATMENT AT 507 N STATE | 0000700881 | EMPIRE PEST CONTROL | | | | | | 95.00 | | 09/13/2011 | |
| 08/23/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/02/2011 | 4882 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PEST TREATMENT AT 507 N STATE | | | 0 | | | | 0.0000 | 95.00 | 0.00 | 0.00 | 0.00 |
| 20112149 | MAY-AUGUST 2011 TV AND WEB ENCODING OF | 0000030084 | COOPER, CRAIG | | | | | | 1,000.00 | | 09/13/2011 | |
| 08/23/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/19/2011 | 00222 | | | | | | | 9 | | 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. | | |
| 20112149 | MAY-AUGUST 2011 TV AND WEB ENCODING OF T | 0000030084 | COOPER, CRAIG | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MAY-AUGUST 2011 TV AND WEB ENCODING OF TOWN MEETINGS | | | 0 | | | | 0.0000 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 20112150 | TOADS MAILING - COPIES, FOLDED AND STUFFE | 0000700789 | BRIARCLIFF BUSINESS SERVICES | | | | | | 2,024.00 | | 09/13/2011 | |
| 08/24/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/22/2011 | 26164 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | TOADS MAILING - COPIES, FOLDED AND STUFFED | | | 0 | | | | 0.0000 | 2,024.00 | 0.00 | 0.00 | 0.00 |
| 20112151 | OBCC - SEPTIC TRUCK CLEANED PUMP STATION | 0000060018 | FRED A. COOK JR., INC. | | | | | | 250.00 | | 09/13/2011 | |
| 08/25/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/18/2011 | 32706 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | OBCC - SEPTIC TRUCK CLEANED PUMP STATION 7/26/2011 | | | 0 | | | | 0.0000 | 250.00 | 0.00 | 0.00 | 0.00 |
| 20112152 | BIG ORANGE E. SHELL SHOCK | 0000700204 | ZEP SALES & SERVICE | | | | | | 886.92 | | 09/13/2011 | |
| 08/25/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/18/2011 | 65126960 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BIG ORANGE E, SHELL SHOCK | | | 0 | | | | 0.0000 | 800.00 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | WASP & HORNET KILLER | | | 0 | | | | 0.0000 | 86.92 | 0.00 | 0.00 | 0.00 |
| 20112153 | BLACKTOP FOR ROAD REPAIR | 0000271180 | PECKHAM INDUSTRIES INC | | | | | | 79.91 | | 09/13/2011 | |
| 08/25/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/19/2011 | 516042 | | | | | | | 9 | NYS #PC6443 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BLACKTOP FOR ROAD REPAIR | | | 0 | | | | 0.0000 | 79.91 | 0.00 | 0.00 | 0.00 |
| 20112154 | MONTHLY PREVENTIVE MAINTENANCE OF ALL L | 0000010019 | ALL-MAKES PUMP & MOTOR REPAIR | | | | | | 3,550.00 | | 09/13/2011 | |
| 08/25/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/23/2011 | 3251 | | M | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS AUGUST 22 & 23, 2011 | | M | 0 | | | | 0.0000 | 1,120.46 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS AUGUST 22 & 23, 2011-PARKER BALE, S-TURN, MYSTIC PT-REQUIRED CONTROL FLOATS AS WELL DURING MONTHLY | | M | 0 | | | | 0.0000 | 1,139.54 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS AUGUST 22 & 23, 2011-CEDAR LANE PARK/POOL, OBCC REQUIRED 1/2 HP SEWAGE PUMP | | M | 0 | | | | 0.0000 | 1,290.00 | 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. | |
| 20112155 | JULY 2011 ELECTRIC CHARGES | | | 0000140003 | NY POWER AUTHORITY | | | | 4,995.68 | 09/13/2011 | | | |
| 08/25/2011 | | | | | | | 2011 | 00010 | 34940 | 08/23/2011 | 0200.0000.0000 | | |
| 08/12/2011 | 1000013663 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Wire Transfer | | | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | JULY 2011 ELECTRIC CHARGES | | | | 0 | | | | 0.0000 | 4,995.68 | 0.00 | 0.00 | 0.00 |
| 20112156 | TRAINING FOR MADDI & NANCY | | | 0000030173 | CERNY, CONNIE | | | | 200.00 | 09/13/2011 | | | |
| 08/25/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | | |
| 08/25/2011 | 08252011 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | TRAINING FOR MADDI & NANCY | | | | 0 | | | | 0.0000 | 200.00 | 0.00 | 0.00 | 0.00 |
| 20112157 | JULY 2011 GAS/DIESEL USAGE | | | 0000150028 | VILLAGE OF OSSINING | | | | 6,861.48 | 09/13/2011 | | | |
| 08/26/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | | |
| 08/25/2011 | 0009920 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | JULY 2011 GAS/DIESEL USAGE | | | | 0 | | | | 0.0000 | 6,861.48 | 0.00 | 0.00 | 0.00 |
| 20112158 | REIMBURSEMENT FOR UNIFORM - WORK BELT | | | 0000150100 | O'CONNOR, MICHAEL G | | | | 39.95 | 09/13/2011 | | | |
| 08/26/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | | |
| 08/20/2011 | 1902 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REIMBURSEMENT FOR UNIFORM - WORK BELT | | | | 0 | | | | 0.0000 | 39.95 | 0.00 | 0.00 | 0.00 |
| 20112159 | REIMBURSEMENT FOR 6 CASES OF BOTTLED W. | | | 0000150100 | O'CONNOR, MICHAEL G | | | | 25.14 | 09/13/2011 | | | |
| 08/26/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | | |
| 08/26/2011 | 08/26/2011 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REIMBURSEMENT FOR 6 CASES OF BOTTLED WATER | | | | 0 | | | | 0.0000 | 12.57 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | REIMBURSEMENT FOR 6 CASES OF BOTTLED WATER | | | | 0 | | | | 0.0000 | 12.57 | 0.00 | 0.00 | 0.00 |
| 20112160 | RAGS FOR THE SHOP | | | 0000210001 | UNIFIRST CORPORATION | | | | 142.02 | 09/13/2011 | | | |
| 08/26/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | | |
| | | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | RAGS FOR THE SHOP | | | | 0 | | | | 0.0000 | 47.34 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | RAGS FOR THE SHOP | | | | 0 | | | | 0.0000 | 47.34 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | RAGS FOR THE SHOP | | | | 0 | | | | 0.0000 | 47.34 | 0.00 | 0.00 | 0.00 |
| 20112161 | HUSQUANA CHAIN SAW AND CHAIN | | | 0000150022 | OSSINING LAWN MOWER | | | | 599.00 | 09/13/2011 | | | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--------------------|---|--------------|-------------------------------------|-----------------|-------------|------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | | |
| 20112178 | OPTIMUM ONLINE. WITH STATIC IP AND BOOST | 0000031654 | CABLEVISION | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | OPTIMUM ONLINE, WITH STATIC IP AND BOOS | | | 0 | | | | 0.0000 | 54.90 | 0.00 | 0.00 | 0.00 |
| 20112179 | REMAINING AMMOUNT FROM PREVIOUSLY BILLE | 0000030059 | CRYSTAL ROCK WATER COMPAN | | | | | | 5.78 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 07/31/2011 | 19978372 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REMAINING AMMOUNT FROM PREVIOUSLY BILLED INVOICES FOR WATER | | | 0 | | | | 0.0000 | 5.78 | 0.00 | 0.00 | 0.00 |
| 20112180 | CALL FOR FAWN UNDER DECK | 0000700289 | QUALITYPRO PEST AND WILDLIFE SERVIC | | | | | | 250.00 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/22/2011 | 7003 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CALL FOR FAWN UNDER DECK | | | 0 | | | | 0.0000 | 250.00 | 0.00 | 0.00 | 0.00 |
| 20112181 | SKUNK REMOVED FROM DRIVEWAY | 0000700289 | QUALITYPRO PEST AND WILDLIFE SERVIC | | | | | | 250.00 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/04/2011 | 1915 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SKUNK REMOVED FROM DRIVEWAY | | | 0 | | | | 0.0000 | 250.00 | 0.00 | 0.00 | 0.00 |
| 20112182 | ALARM PHONES FOR OUR LIFT STATIONS | 0000220156 | VERIZON | | | | | | 127.77 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 00010 | | | | | 0200.0000.0000 |
| | | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ALARM PHONES FOR OUR LIFT STATIONS | | | 0 | | | | 0.0000 | 53.52 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT. | | | 0 | | | | 0.0000 | 74.25 | 0.00 | 0.00 | 0.00 |
| 20112183 | SAND BAGS NEEDED FOR HURRICANE "IRENE" | 0000200063 | TRAFFIC LANE CLOSURES | | | | | | 225.00 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/29/2011 | 0029083-00 | M | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SAND BAGS NEEDED FOR HURRICANE "IRENE" | | M | 0 | | | | 0.0000 | 225.00 | 0.00 | 0.00 | 0.00 |
| 20112184 | EMERGENCY DUE TO HURRICANE "IRENE" 6 YAF | 0000160028 | POLZELLA CONSTRUCTION COR | | | | | | 240.00 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/31/2011 | 907 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | EMERGENCY DUE TO HURRICANE "IRENE" 6 YARDS OF MASON SAND FOR SANDBAGS PICKED UP 8/27/2011 | | | 0 | | | | 0.0000 | 240.00 | 0.00 | 0.00 | 0.00 |
| 20112185 | RESIDENTIAL TRASH. BULK PICKUP. RECYCLABI | 0000700183 | SUBURBAN CARTING | | | | | | 36,975.48 | | 09/13/2011 | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--------------------|---|--------------|-------------|----------------|-------------------------|-------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | | |
| 20112185 | RESIDENTIAL TRASH, BULK PICKUP, RECYCLABI | 0000700183 | | | SUBURBAN CARTING | | | | | | | |
| 08/31/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/31/2011 | 246236 | | | | | | 9 | | | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | RESIDENTIAL TRASH, BULK PICKUP, RECYCLABLES FOR THE MONTH OF SEPTEMBER 1-30, 2011 | | | | 0 | | | 0.0000 | 36,975.48 | 0.00 | 0.00 | 0.00 |
| 20112186 | REIMBURSEMENT FOR FOOD DURING HURRICAI | 0000150100 | | | O'CONNOR, MICHAEL G | | | | 191.54 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/31/2011 | 08/31/2011 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REIMBURSEMENT FOR FOOD DURING HURRICANE "IRENE" THAT MICHAEL G. O'CONNOR LAID OUT | | | | 0 | | | 0.0000 | 191.54 | 0.00 | 0.00 | 0.00 |
| 20112187 | BLANK DESIS | 0000190122 | | | SUPERIOR TELEPHONE INC. | | | | 15.23 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/25/2011 | 47368 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BLANK DESIS | | | | 0 | | | 0.0000 | 15.23 | 0.00 | 0.00 | 0.00 |
| 20112188 | PHONE MESSAGE BOOKS | 0000190004 | | | STAPLES ADVANTAGE | | | | 20.73 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/24/2011 | 3159645894 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PHONE MESSAGE BOOKS | | | | 0 | | | 0.0000 | 20.73 | 0.00 | 0.00 | 0.00 |
| 20112189 | VARIOUS OFFICE SUPPLIES (NOTEBOOKS, LABE | 0000190004 | | | STAPLES ADVANTAGE | | | | 44.37 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/24/2011 | 3159645895 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VARIOUS OFFICE SUPPLIES (NOTEBOOKS, LABELS, PENS) | | | | 0 | | | 0.0000 | 44.37 | 0.00 | 0.00 | 0.00 |
| 20112190 | FILE FOLDERS | 0000190004 | | | STAPLES ADVANTAGE | | | | 11.36 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/20/2011 | 3159605274 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FILE FOLDERS | | | | 0 | | | 0.0000 | 11.36 | 0.00 | 0.00 | 0.00 |
| 20112191 | MISC. OFFICE SUPPLIES (POST ITS, ENVELOPES | 0000190004 | | | STAPLES ADVANTAGE | | | | 215.87 | | 09/13/2011 | |
| 08/31/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/20/2011 | 3159605275 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MISC. OFFICE SUPPLIES (POST ITS, ENVELOPES, RUBBER BANDS,SHREDDER, ETC.) | | | | 0 | | | 0.0000 | 215.87 | 0.00 | 0.00 | 0.00 |
| 20112203 | FUEL FILTERS SHOP | 0000200000 | | | T/T AUTO PARTS, INC. | | | | 243.00 | | 09/13/2011 | |

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 | Check No. | Check Date | Cash Account | | | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Check Date | Disc. % | Disc. Amt. | | | |
| | | | PO No. | Check No. | Check Date | Disc. Amt. | | | |
| | | | Taxable | Contract No. | Disc. % | Disc. Amt. | | | |
| 20112203 | FUEL FILTERS SHOP | | 0000200000 | T/T AUTO PARTS, INC. | | | | | |
| 09/01/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | |
| | | | | 9 | 0.00 | 0.00 | | | |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FUEL FILTERS SHOP | | | 0 | 0.0000 | (76.08) | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | CERAMIC DISC - SHOP | | | 0 | 0.0000 | 51.99 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | AIR FRESHENER - 51 | | | 0 | 0.0000 | 2.89 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 4 | OIL AND FUEL FILTERS - 51 | | | 0 | 0.0000 | 132.35 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 5 | CURVED HOSE, CONVENTIONAL ANTI, HOSE CLAMP - LAKEVILLE SEWER PUMP | | | 0 | 0.0000 | 106.23 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 6 | ULTRA FINE PADS - STOCK | | | 0 | 0.0000 | 25.62 | 0.00 | 0.00 | 0.00 |
| 20112204 | TREATED WOOD FOR LEAF BOXES | | 0000130027 | MELROSE LUMBER CO., INC. | | | | | |
| 09/01/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | |
| 08/23/2011 | D79419 | | | 9 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | TREATED WOOD FOR LEAF BOXES | | | 0 | 0.0000 | 105.00 | 0.00 | 0.00 | 0.00 |
| 20112205 | SCREWDRIVER COMBO KIT - SHOP | | 0000190097 | SNAP-ON TOOLS | | | | | |
| 09/01/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | |
| 08/26/2011 | 58305 | | | 9 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SCREWDRIVER COMBO KIT - SHOP | | | 0 | 0.0000 | 233.70 | 0.00 | 0.00 | 0.00 |
| 20112206 | REBUILT CARTRIDGE, CALIPER - 53. 62 | | 0000130045 | MT. KISCO TRUCK & AUTO PA | | | | | |
| 09/01/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | |
| | | | | 9 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REBUILT CARTRIDGE, CALIPER - 53, 62 | | | 0 | 0.0000 | (128.95) | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | AIR DRYER - 53 CREDIT | | | 0 | 0.0000 | (315.79) | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | MARKER LAMP, EMERGENCY LIGHT | | | 0 | 0.0000 | 613.46 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 4 | DEKA GENERATOR | | | 0 | 0.0000 | 115.09 | 0.00 | 0.00 | 0.00 |
| 20112207 | MEALS FOR ASSESSMENT REVIEW BOARD | | 0000700263 | EURO PIZZA | | | | | |
| 09/01/2011 | | | | 2011 00010 | | 0200.0000.0000 | | | |
| 08/16/2011 | 118 | | | 9 | 0.00 | 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 | Check No. | Check Date | Cash Account | | | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Check Date | Disc. % | Disc. Amt. | | | |
| | | PO No. | PO Date | Check No. | Check Date | Disc. % | | | |
| | | Taxable | Ordered By | Check No. | Check Date | Disc. % | | | |
| | | | Approved By | Contract No. | Disc. % | Disc. Amt. | | | |
| | | | Fisc Year | Check No. | Check Date | Disc. % | | | |
| | | | Period | Contract No. | Disc. % | Disc. Amt. | | | |
| 20112207 | MEALS FOR ASSESSMENT REVIEW BOARD | 0000700263 | EURO PIZZA | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MEALS FOR ASSESSMENT REVIEW BOARD | | 0 | | 0.0000 | 60.25 | 0.00 | 0.00 | 0.00 |
| 20112208 | MEALS FOR ASSESSMENT REVIEW BOARD | 0000700263 | EURO PIZZA | | | | | | |
| 09/01/2011 | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/25/2011 | 146 | | | 9 | | 54.13 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MEALS FOR ASSESSMENT REVIEW BOARD | | 0 | | 0.0000 | 54.13 | 0.00 | 0.00 | 0.00 |
| 20112209 | LEASE VEHICLE FOR PERIOD 8/01/11 TO 8/31/11 | 0000700338 | ACME AUTO LEASING, LLC | | | | | | |
| 09/01/2011 | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/01/2011 | 1108361 | | | 9 | | 485.00 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LEASE VEHICLE FOR PERIOD 8/01/11 TO 8/31/11 | | 0 | | 0.0000 | 485.00 | 0.00 | 0.00 | 0.00 |
| 20112212 | DARK GRAY TOP COAT PAINT FOR GARAGE | 0000700286 | PARTSMASTER | | | | | | |
| 09/02/2011 | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 09/01/2011 | 20499941 | | | 9 | | 591.81 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | DARK GRAY TOP COAT PAINT FOR GARAGE | | 0 | | 0.0000 | 591.81 | 0.00 | 0.00 | 0.00 |
| 20112213 | CATCH BASIN FRAME AND GRATE | 0000050011 | EXPANDED SUPPLY PRODUCTS, | | | | | | |
| 09/02/2011 | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/25/2011 | 3393 | | | 9 | | 290.00 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CATCH BASIN FRAME AND GRATE | | 0 | | 0.0000 | 290.00 | 0.00 | 0.00 | 0.00 |
| 20112214 | 30 - \$.44 STAMPS | 0000150100 | O'CONNOR, MICHAEL G | | | | | | |
| 09/02/2011 | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 09/02/2011 | 1000200760600 | | | 9 | | 13.20 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 30 - \$.44 STAMPS | | 0 | | 0.0000 | 13.20 | 0.00 | 0.00 | 0.00 |
| 20112215 | LEGAL SERVICES RENDERED FOR MONTH OF JL | 0000020103 | BOND,SCHOENECK& KING,PLLC | | | | | | |
| 09/02/2011 | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/23/2011 | 19457961 | A | | 9 | | 2,358.83 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LEGAL SERVICES RENDERED FOR MONTH OF JULY | A | 0 | | 0.0000 | 2,358.83 | 0.00 | 0.00 | 0.00 |
| 20112216 | LEGAL SERVICES RENDERED FOR MONTH OF JL | 0000020103 | BOND,SCHOENECK& KING,PLLC | | | | | | |
| 09/02/2011 | | | | 2011 00010 | | | | | 0200.0000.0000 |
| 08/23/2011 | 19457962 | A | | 9 | | 435.30 | 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. | |
| 20112216 | LEGAL SERVICES RENDERED FOR MONTH OF JUL | 0000020103 | BOND,SCHOENECK& KING,PLLC | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | LEGAL SERVICES RENDERED FOR MONTH OF JULY OUTSIDE RETAINER | | A | 0 | | 0.0000 | 435.30 | 0.00 | 0.00 | 0.00 | |
| 20112217 | BOND COUNSEL, \$104,030 BAN RENEWAL | 0000700358 | ORRICK,HERRINGTON & SUTCLIFFE LLP | 450.00 | 09/13/2011 | | | | | | |
| 09/02/2011 | | | | 2011 | 00010 | | | | | 0200.0000.0000 | |
| 08/29/2011 | 9012011 | | A | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | BOND COUNSEL, \$104,030 BAN RENEWAL | | A | 0 | | 0.0000 | 450.00 | 0.00 | 0.00 | 0.00 | |
| 20112218 | VIDEO FOR TOWN COUNCIL WORK SESSION 8/1 | 0000070045 | GREATER OSSINING TELEVISI | 200.00 | 09/13/2011 | | | | | | |
| 09/02/2011 | | | | 2011 | 00010 | | | | | 0200.0000.0000 | |
| 08/16/2011 | 12583AA | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | VIDEO FOR TOWN COUNCIL WORK SESSION 8/16 | | | 0 | | 0.0000 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 20112219 | VIDEO FOR TOWN BOARD MEETING 6/28 | 0000070045 | GREATER OSSINING TELEVISI | 150.00 | 09/13/2011 | | | | | | |
| 09/02/2011 | | | | 2011 | 00010 | | | | | 0200.0000.0000 | |
| 06/28/2011 | 12563AA | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | VIDEO FOR TOWN BOARD MEETING 6/28 | | | 0 | | 0.0000 | 150.00 | 0.00 | 0.00 | 0.00 | |
| 20112220 | ALARM LIFT STATION PHONES-STONEGATE | 0000220156 | VERIZON | 49.94 | 09/13/2011 | | | | | | |
| 09/02/2011 | | | | 2011 | 00010 | | | | | 0200.0000.0000 | |
| | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | ALARM LIFT STATION PHONES-STONEGATE | | | 0 | | 0.0000 | 25.30 | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 2 | ALARM LIFT STATION PHONES-OBCC | | | 0 | | 0.0000 | 24.64 | 0.00 | 0.00 | 0.00 | |
| 20112221 | CREDIT MEMO RE: BILL FOR 4/6 | 0000070045 | GREATER OSSINING TELEVISI | (150.00) | 09/13/2011 | | | | | | |
| 09/02/2011 | | | | 2011 | 00010 | | | | | 0200.0000.0000 | |
| 04/26/2011 | 12539AA | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | CREDIT MEMO RE: BILL FOR 4/6 | | | 0 | | 0.0000 | (150.00) | 0.00 | 0.00 | 0.00 | |
| 20112222 | LEGAL SERVICES - VILLAGE OF BRIARCLIFF MAN | 0000700778 | ZARIN & STEINMETZ | 9,895.20 | 09/13/2011 | | | | | | |
| 09/02/2011 | | | | 2011 | 00010 | | | | | 0200.0000.0000 | |
| 08/19/2011 | 8192011 | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | LEGAL SERVICES - VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING 7/11 | | | 0 | | 0.0000 | 9,895.20 | 0.00 | 0.00 | 0.00 | |
| 20112223 | LEGAL SERVICES - VILLAGE OF BRIARCLIFF MAN | 0000700778 | ZARIN & STEINMETZ | 1,279.00 | 09/13/2011 | | | | | | |
| 09/02/2011 | | | | 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. | | | |
| 20112223 | LEGAL SERVICES - VILLAGE OF BRIARCLIFF MAN | 0000700778 | ZARIN & STEINMETZ | | | | | | | | | | |
| 06/01/2011 | 4012011 | | | | | | | 9 | | 0.00 | 0.00 | | |
| | | | | | | | | | | | 0.00 | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LEGAL SERVICES - VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING 4/11 | | | | 0 | | | | 0.0000 | 1,279.00 | 0.00 | 0.00 | 0.00 |
| 20112224 | LEGAL SERVICES - VILLAGE OF BRIARCLIFF MAN | 0000700778 | ZARIN & STEINMETZ | | | | | | | | | | |
| 09/02/2011 | | | | | | | | 2011 00010 | | 6,819.57 | | 09/13/2011 | |
| 06/28/2011 | 6282011 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0200.0000.0000 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LEGAL SERVICES - VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING 6/11 | | | | 0 | | | | 0.0000 | 6,819.57 | 0.00 | 0.00 | 0.00 |
| 20112225 | VIDEO FOR TOWN WORK SESSION 6/21/11 | 0000070045 | GREATER OSSINING TELEVISI | | | | | | | | | | |
| 09/02/2011 | | | | | | | | 2011 00010 | | 150.00 | | 09/13/2011 | |
| 06/21/2011 | 12577AA | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0200.0000.0000 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VIDEO FOR TOWN WORK SESSION 6/21/11 | | | | 0 | | | | 0.0000 | 150.00 | 0.00 | 0.00 | 0.00 |
| 20112226 | VIDEO FOR TOWN WORK SESSION 7/5/11 | 0000070045 | GREATER OSSINING TELEVISI | | | | | | | | | | |
| 09/02/2011 | | | | | | | | 2011 00010 | | 300.00 | | 09/13/2011 | |
| 07/05/2011 | 12562AA | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0200.0000.0000 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VIDEO FOR TOWN WORK SESSION 7/5/11 | | | | 0 | | | | 0.0000 | 300.00 | 0.00 | 0.00 | 0.00 |
| 20112227 | VIDEO OF TOWN COUNCIL MEETING 7/12 | 0000070045 | GREATER OSSINING TELEVISI | | | | | | | | | | |
| 09/06/2011 | | | | | | | | 2011 00010 | | 150.00 | | 09/13/2011 | |
| 07/12/2011 | 12575AA | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0200.0000.0000 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VIDEO OF TOWN COUNCIL MEETING 7/12 | | | | 0 | | | | 0.0000 | 150.00 | 0.00 | 0.00 | 0.00 |
| 20112228 | VIDEO FOR TOWN BOARD MEETING 7/19 | 0000070045 | GREATER OSSINING TELEVISI | | | | | | | | | | |
| 09/06/2011 | | | | | | | | 2011 00010 | | 200.00 | | 09/13/2011 | |
| 07/19/2011 | 12565AA | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0200.0000.0000 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VIDEO FOR TOWN BOARD MEETING 7/19 | | | | 0 | | | | 0.0000 | 200.00 | 0.00 | 0.00 | 0.00 |
| 20112229 | VIDEO FOR TOWN BOARD MEETING 7/26 | 0000070045 | GREATER OSSINING TELEVISI | | | | | | | | | | |
| 09/06/2011 | | | | | | | | 2011 00010 | | 200.00 | | 09/13/2011 | |
| 07/26/2011 | 12568AA | | | | | | | 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0200.0000.0000 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VIDEO FOR TOWN BOARD MEETING 7/26 | | | | 0 | | | | 0.0000 | 200.00 | 0.00 | 0.00 | 0.00 |
| 20112230 | VIDEO FOR BOARD WORK SESSION 8/2 | 0000070045 | GREATER OSSINING TELEVISI | | | | | | | | | | |
| 09/06/2011 | | | | | | | | 2011 00010 | | 250.00 | | 09/13/2011 | |
| | | | | | | | | | | | | 0200.0000.0000 | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. Voucher Date Invoice Date | Stub- Description Batch Invoice No. | Req. No. Recur Months | Req. Date Refund Year | Vendor Code PO No. Taxable | Vendor Name PO Date Ordered By Approved By | Fisc Year Period | Check ID Contract No. | Voucher Amt. Check No. Check Date Disc. % | Pay Due Non Disc. | Approved Cash Account Disc. Amt. | |
|---|--|--------------------------|--------------------------|----------------------------------|---|---------------------|----------------------------|--|------------------------|--|---------------------------|
| 20112230 08/02/2011 | VIDEO FOR BOARD WORK SESSION 8/2 12573AA | | | 0000070045 | GREATER OSSINING TELEVISI | | | 9 0.00 | 0.00 | 0.00 | |
| Detail Item 1 | Item Description VIDEO FOR BOARD WORK SESSION 8/2 | | | Taxable | Quantity 0 | Unit | Unit Cost 0.0000 | Ext. Cost 250.00 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 20112231 09/06/2011 08/09/2011 | VIDEO FOR TOWN BOARD MEETING 8/9 12570AA | | | 0000070045 | GREATER OSSINING TELEVISI | | 2011 00010 9 | 200.00 0.00 | 09/13/2011 | 0200.0000.0000 0.00 | |
| Detail Item 1 | Item Description VIDEO FOR TOWN BOARD MEETING 8/9 | | | Taxable | Quantity 0 | Unit | Unit Cost 0.0000 | Ext. Cost 200.00 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 20112232 09/06/2011 08/23/2011 | VIDEO FOR TOWN BOARD MEETING 8/23/2011 12572AA | | | 0000070045 | GREATER OSSINING TELEVISI | | 2011 00010 9 | 150.00 0.00 | 09/13/2011 | 0200.0000.0000 0.00 | |
| Detail Item 1 | Item Description VIDEO FOR TOWN BOARD MEETING 8/23/2011 | | | Taxable | Quantity 0 | Unit | Unit Cost 0.0000 | Ext. Cost 150.00 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 20112233 09/06/2011 08/04/2011 | HEAVY DUTY INSPECTION AND BREAK WORK FC 23157 | | | 0000120318 | LUPOSELLO'S INC. | | 2011 00010 9 | 75.00 0.00 | 09/13/2011 | 0200.0000.0000 0.00 | |
| Detail Item 1 | Item Description HEAVY DUTY INSPECTION AND BREAK WORK FOR 97 INT PLOW | | | Taxable | Quantity 0 | Unit | Unit Cost 0.0000 | Ext. Cost 75.00 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 20112234 09/06/2011 08/25/2011 | DIESEL INSPECTION FOR 2010 CHEVY DUMP 23240 | | | 0000120318 | LUPOSELLO'S INC. | | 2011 00010 9 | 35.00 0.00 | 09/13/2011 | 0200.0000.0000 0.00 | |
| Detail Item 1 | Item Description DIESEL INSPECTION FOR 2010 CHEVY DUMP | | | Taxable | Quantity 0 | Unit | Unit Cost 0.0000 | Ext. Cost 35.00 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 20112235 09/06/2011 08/17/2011 | NYS DIESEL INSPECTION AND MINOR WORK M66 23193 | | | 0000120318 | LUPOSELLO'S INC. | | 2011 00010 9 | 65.00 0.00 | 09/13/2011 | 0200.0000.0000 0.00 | |
| Detail Item 1 | Item Description NYS DIESEL INSPECTION AND MINOR WORK M66319 | | | Taxable | Quantity 0 | Unit | Unit Cost 0.0000 | Ext. Cost 65.00 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 20112236 09/06/2011 08/23/2011 | NYS INSPECTION F250 HEAVY DUTY 9976 | | | 0000120318 | LUPOSELLO'S INC. | | 2011 00010 9 | 21.00 0.00 | 09/13/2011 | 0200.0000.0000 0.00 | |
| Detail Item 1 | Item Description NYS INSPECTION F250 HEAVY DUTY | | | Taxable | Quantity 0 | Unit | Unit Cost 0.0000 | Ext. Cost 21.00 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 20112237 09/06/2011 08/05/2011 | ASSESSOR JEEP REPAIRS 9935 | | | 0000120318 | LUPOSELLO'S INC. | | 2011 00010 9 | 229.00 0.00 | 09/13/2011 | 0200.0000.0000 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. | | |
| 20112237 | ASSESSOR JEEP REPAIRS | | | 0000120318 | LUPOSELLO'S INC. | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ASSESSOR JEEP REPAIRS | | | | 0 | | | 0.0000 | 229.00 | 0.00 | 0.00 | 0.00 |
| 20112238 | ASSESSOR JEEP INSPECTION | | | 0000120318 | LUPOSELLO'S INC. | | | | 37.00 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/03/2011 | 22730 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ASSESSOR JEEP INSPECTION | | | | 0 | | | 0.0000 | 37.00 | 0.00 | 0.00 | 0.00 |
| 20112239 | CHARGE FOR INSPECTION AND REPAIRS TO FO | | | 0000120318 | LUPOSELLO'S INC. | | | | 48.00 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 06/09/2011 | 9768 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CHARGE FOR INSPECTION AND REPAIRS TO FORD TAURUS AFTER CREDIT DEDUCTED | | | | 0 | | | 0.0000 | 48.00 | 0.00 | 0.00 | 0.00 |
| 20112240 | WEBSITE SERVICES FROM 8/1/11 THROUGH 8/31 | | | 0000160205 | PACCHIANA, DEAN | | | | 2,223.00 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/31/2011 | 8312011 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | WEBSITE SERVICES FROM 8/1/11 THROUGH 8/31/11 | | | M | 0 | | | 0.0000 | 2,223.00 | 0.00 | 0.00 | 0.00 |
| 20112241 | LAKEVILLE LIFT STATION ALARM PHONE | | | 0000220156 | VERIZON | | | | 25.70 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/28/2011 | 9147621426 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LAKEVILLE LIFT STATION ALARM PHONE | | | | 0 | | | 0.0000 | 25.70 | 0.00 | 0.00 | 0.00 |
| 20112242 | 15W-40 BULK HYDRAULIC OIL SHARED BY HIGHV | | | 0000700245 | ATLANTIC STATES LUBRICANTS | | | | 325.22 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/31/2011 | 363979 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | -PARKS | | | | 0 | | | 0.0000 | 97.56 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | 15W-40 BULK HYDRAULIC OIL SHARED BY HIGHWAY, PARK, SENIORS DEPARTMENTS-SENIORS | | | | 0 | | | 0.0000 | 97.56 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | 15W-40 BULK HYDRAULIC OIL SHARED BY HIGHWAY, PARK, SENIORS DEPARTMENTS-HIGHWAY | | | | 0 | | | 0.0000 | 130.10 | 0.00 | 0.00 | 0.00 |
| 20112243 | MYSTIC POINTE LIFT STATION - GAS FOR GENE | | | 0000030001 | CON EDISON | | | | 71.47 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/25/2011 | 09/06/2011 | | | | | | | 9 | | 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. | | |
| 20112243 | MYSTIC POINTE LIFT STATION - GAS FOR GENE | 0000030001 | CON EDISON | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MYSTIC POINTE LIFT STATION - GAS FOR GENERATOR | | | 0 | | | | 0.0000 | 71.47 | 0.00 | 0.00 | 0.00 |
| 20112244 | CLEANER | 0000700706 | CHOICE DISTRIBUTION | | | | | | 155.03 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/31/2011 | 414211 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CLEANER | | | 0 | | | | 0.0000 | 155.03 | 0.00 | 0.00 | 0.00 |
| 20112245 | BLACKTOP FOR ROAD AND CURB REPAIRS | 0000271180 | PECKHAM INDUSTRIES INC | | | | | | 754.20 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/26/2011 | 517128 | | | | | | | 9 | NYS #PC6443 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BLACKTOP FOR ROAD AND CURB REPAIRS | | | 0 | | | | 0.0000 | 754.20 | 0.00 | 0.00 | 0.00 |
| 20112246 | LAKEVILLE SIGN | 0000200063 | TRAFFIC LANE CLOSURES | | | | | | 188.80 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| | | | M | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LAKEVILLE SIGN | | M | 0 | | | | 0.0000 | 29.50 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | RAIN WEAR, DOG WASTE SIGN, BRACKETS FOR SIGNS | | M | 0 | | | | 0.0000 | 159.30 | 0.00 | 0.00 | 0.00 |
| 20112247 | "EMERGENCY" WORK DUE TO STORM ON AUGU: | 0000070021 | GOLDEN'S TREE SERVICE, IN | | | | | | 807.30 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/01/2011 | 20604 | | M | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | "EMERGENCY" WORK DUE TO STORM ON AUGUST 29, 2011 97 MORNINGSIDE DR. CUT UP FALLEN TREE THAT WAS STORM-DAMAGED AND BLOCKING THE RIGHT OF WAY | | M | 0 | | | | 0.0000 | 807.30 | 0.00 | 0.00 | 0.00 |
| 20112248 | AUGUST 2011 DENTAL COVERAGE FOR EMPLOY | 0000040040 | DELTA DENTAL | | | | | | 4,762.32 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/02/2011 | BE000187388 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | AUGUST 2011 DENTAL COVERAGE FOR EMPLOYEES | | | 0 | | | | 0.0000 | 4,762.32 | 0.00 | 0.00 | 0.00 |
| 20112249 | SURVEY OF HIGHWAY GARAGE PROPERTY | 0000200059 | THOMAS C. MERRITTS LAND | | | | | | 4,500.00 | | 09/13/2011 | |
| 09/06/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/03/2011 | 12457 | | M | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SURVEY OF HIGHWAY GARAGE PROPERTY | | M | 0 | | | | 0.0000 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 20112250 | POLICE LIFE INSURANCE 9/15-10/14 | 0000010009 | AFFILIATED POLICE ASSOCIATION | | | | | | 260.72 | | 09/13/2011 | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--------------------|--|--------------|-------------------------------|----------------|-----------------|-------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | | |
| 20112250 | POLICE LIFE INSURANCE 9/15-10/14 | 0000010009 | AFFILIATED POLICE ASSOCIATION | | | | | | | | | |
| 09/06/2011 | | | | | | 2011 | 00010 | | | | 0200.0000.0000 | |
| 09/01/2011 | 1374 | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | POLICE LIFE INSURANCE 9/15-10/14 | | | | 0 | | | 0.0000 | 260.72 | 0.00 | 0.00 | 0.00 |
| 20112251 | WESTERLY ROAD GAS BILL 7/26-8/24 | 0000030001 | CON EDISON | | | | | | 23.63 | | 09/13/2011 | |
| 09/06/2011 | | | | | | 2011 | 00010 | | | | 0200.0000.0000 | |
| 09/08/2011 | 982011 | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | WESTERLY ROAD GAS BILL 7/26-8/24 | | | | 0 | | | 0.0000 | 23.63 | 0.00 | 0.00 | 0.00 |
| 20112252 | ELECTRIC PLUGS. CORDS AND SUPPLIES | 0000230056 | GRAINGER | | | | | | 1,649.71 | | 09/13/2011 | |
| 09/06/2011 | | | | | | 2011 | 00010 | | | | 0200.0000.0000 | |
| | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ALL ITEMS ARE TO ENABLE US IN "EMERGENCIES" TO OPERATE ELECTRICLY THE OFFICE AND THE GARAGE BUT THIS IS STILL A WORK IN PROGRESS AND MORE TO BE DONE (PC62993)-PLUG, ANGLE | | | | 0 | | | 0.0000 | 240.26 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | ALL ITEMS ARE TO ENABLE US IN "EMERGENCIES" TO OPERATE ELECTRICLY THE OFFICE AND THE GARAGE BUT THIS IS STILL A WORK IN PROGRESS AND MORE TO BE DONE (PC62993)-PLUG, LOCKING | | | | 0 | | | 0.0000 | 47.88 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | ALL ITEMS ARE TO ENABLE US IN "EMERGENCIES" TO OPERATE ELECTRICLY THE OFFICE AND THE GARAGE BUT THIS IS STILL A WORK IN PROGRESS AND MORE TO BE DONE (PC62993)-PORTABLE CORD 100' AND 250' | | | | 0 | | | 0.0000 | 1,160.12 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 4 | ALL ITEMS ARE TO ENABLE US IN "EMERGENCIES" TO OPERATE ELECTRICLY THE OFFICE AND THE GARAGE BUT THIS IS STILL A WORK IN PROGRESS AND MORE TO BE DONE (PC62993)-LOCKING PLUG | | | | 0 | | | 0.0000 | 47.88 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 5 | ALL ITEMS ARE TO ENABLE US IN "EMERGENCIES" TO OPERATE ELECTRICLY THE OFFICE AND THE GARAGE BUT THIS IS STILL A WORK IN PROGRESS AND MORE TO BE DONE (PC62993)-CONNECTOR BODY | | | | 0 | | | 0.0000 | 105.69 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 6 | ALL ITEMS ARE TO ENABLE US IN "EMERGENCIES" TO OPERATE ELECTRICLY THE OFFICE AND THE GARAGE BUT THIS IS STILL A WORK IN PROGRESS AND MORE TO BE DONE (PC62993)-LOCKING PLUG | | | | 0 | | | 0.0000 | 47.88 | 0.00 | 0.00 | 0.00 |
| 20112253 | CLEANING SUPPLIES FOR POLICE DEPT. | 0000190004 | STAPLES ADVANTAGE | | | | | | 113.79 | | 09/13/2011 | |
| 09/07/2011 | | | | | | 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. | | |
| 20112253 | CLEANING SUPPLIES FOR POLICE DEPT. | 0000190004 | STAPLES ADVANTAGE | | | | | | | | | |
| 08/30/2011 | 3160193500 | | | | | | 9 | | | 0.00 | 0.00 | |
| | | | | | | | | | | | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CLEANING SUPPLIES FOR POLICE DEPT. | | | | 0 | | | 0.0000 | 113.79 | 0.00 | 0.00 | 0.00 |
| 20112254 | CLEANING SUPPLIES FOR POLICE DEPT. | 0000190004 | STAPLES ADVANTAGE | | | | | | 36.35 | | 09/13/2011 | |
| 09/07/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/30/2011 | 3160193497 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CLEANING SUPPLIES FOR POLICE DEPT. | | | | 0 | | | 0.0000 | 36.35 | 0.00 | 0.00 | 0.00 |
| 20112255 | GAS CHARGES FOR POLICE STATION AS OF 8/25/2011 | 0000030001 | CON EDISON | | | | | | 85.86 | | 09/13/2011 | |
| 09/07/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/07/2011 | 972011 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | GAS CHARGES FOR POLICE STATION AS OF 8/25/2011 | | | | 0 | | | 0.0000 | 85.86 | 0.00 | 0.00 | 0.00 |
| 20112256 | FIXED PRINT SPOOLER ON OSSINING01 FILE SERVER | 0000040055 | DYNTEK | | | | | | 187.50 | | 09/13/2011 | |
| 09/07/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/24/2011 | D085052 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FIXED PRINT SPOOLER ON OSSINING01 FILE SERVER | | | | 0 | | | 0.0000 | 187.50 | 0.00 | 0.00 | 0.00 |
| 20112257 | IMA SERVICES SEPT 2011 | 0000150028 | VILLAGE OF OSSINING | | | | | | 105,639.96 | | 09/13/2011 | |
| 09/07/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/01/2011 | 9927 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | IMA SERVICES SEPT 2011 | | | | 0 | | | 0.0000 | 105,639.96 | 0.00 | 0.00 | 0.00 |
| 20112262 | TAX LETTERS & RECEIPTS | 0000030056 | CRESCENT PRINTING & COPYI | | | | | | 1,275.00 | | 09/13/2011 | |
| 09/08/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/26/2011 | 082611 | M | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | TAX LETTERS & RECEIPTS, | | | M | 0 | | | 0.0000 | 1,275.00 | 0.00 | 0.00 | 0.00 |
| 20112263 | LEGAL NOTICE. LL #7 | 0000070008 | THE JOURNAL NEWS | | | | | | 116.80 | | 09/13/2011 | |
| 09/08/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/16/2011 | H003235424 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | AD--LOCAL LAW #7 | | | | 0 | | | 0.0000 | 116.80 | 0.00 | 0.00 | 0.00 |
| 20112264 | COURT SECURITY. 8/16/2011. 3.5 HRS. | 0000070009 | GANTZ, ALLEN W. | | | | | | 70.00 | | 09/13/2011 | |
| 09/08/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/16/2011 | 081111 | M | | | | | 9 | | | 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. | | |
| 20112264 | COURT SECURITY. 8/16/2011. 3.5 HRS. | 0000070009 | GANTZ, ALLEN W. | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT--3 1/2 | | | M | 0 | | | 0.0000 | 70.00 | 0.00 | 0.00 | 0.00 |
| 20112265 | 05/30--08/30/2011 LEASING | 0000160025 | PITNEY BOWES | | | | | | 177.00 | | 09/13/2011 | |
| 09/08/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/13/2011 | 8206964-AU11 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 05/30--08/30/2011 LEASING | | | | 0 | | | 0.0000 | 177.00 | 0.00 | 0.00 | 0.00 |
| 20112266 | COURT SECURITY. 08/16/2011. 3.5 HRS. | 0000700882 | FAIELLA, TODD | | | | | | 70.00 | | 09/13/2011 | |
| 09/08/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/16/2011 | 08172011 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT SECURITY | | | | 0 | | | 0.0000 | 70.00 | 0.00 | 0.00 | 0.00 |
| 20112267 | PENAL & VTL MANUALS | 0000130005 | MAGILL, DONALD R. | | | | | | 20.00 | | 09/13/2011 | |
| 09/08/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/04/2011 | 080411 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | PENAL & VTL MANUALS | | | M | 0 | | | 0.0000 | 20.00 | 0.00 | 0.00 | 0.00 |
| 20112268 | CERTIORARI REFUND #554203.89.016-0001-053. 9 | 0000270116 | KOEPPEL, MARTONE & LEISTMAN, LLP | | | | | | 139.23 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59535 | 09/09/2011 | | 0200.0000.0000 |
| 09/01/2011 | 201001 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Prepaid | | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CERTIORARI REFUND 97 CROTON AVENUE | | | | 0 | | | 139.2300 | 139.23 | 0.00 | 0.00 | 0.00 |
| 20112269 | COURT SECURITY. 08/14/11. 3.5 HRS. | 0000700968 | GARRISON, ELIJAH R. | | | | | | 70.00 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/14/2011 | 081411 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT SECURITY, 08/14/11 | | | | 0 | | | 0.0000 | 70.00 | 0.00 | 0.00 | 0.00 |
| 20112270 | STONEGATE ROAD PUMPSTATION ELIMINATION | 0000700295 | ABBOTT & PRICE INC. | | | | | | 21,286.65 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/15/2011 | 110984 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | STONEGATE ROAD PUMPSTATION ELIMINATION 7/1-7/31 | | | M | 0 | | | 0.0000 | 21,286.65 | 0.00 | 0.00 | 0.00 |
| 20112271 | ART INSTRUCTOR--8/4.11 & 25/2011 | 0000100003 | JEFFRIES, PAUL | | | | | | 225.00 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | 8/4-25/11 | | | M | | | | 9 | | 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. | | |
| 20112271 | ART INSTRUCTOR--8/4.11 & 25/2011 | | | 0000100003 | JEFFRIES, PAUL | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | ART INSTRUCTOR--8/4,11 & 25/2011 | | | M | 0 | | | 0.0000 | 225.00 | 0.00 | 0.00 | 0.00 |
| 20112272 | STONEGATE ROAD PUMPSTATION ELIMINATION | | | 0000700295 | ABBOTT & PRICE INC. | | | | 35,139.55 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/13/2011 | 110990 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | STONEGATE ROAD PUMPSTATION ELIMINATION 8/1-8/31 | | | M | 0 | | | 0.0000 | 35,139.55 | 0.00 | 0.00 | 0.00 |
| 20112273 | INSTRUCTOR. SR. CENTER. 8/1-31/2011. 58.5 HRS | | | 0000110040 | KLEIN, DEBORAH | | | | 994.50 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | 08/01-31/11 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | INSTRUCTOR, SR. CENTER, 8/1-31/2011, 58.5 HRS. @ \$17.00/HR. | | | M | 0 | | | 0.0000 | 994.50 | 0.00 | 0.00 | 0.00 |
| 20112274 | DANCE INSTRUCTOR--SR. CENTER | | | 0000110006 | KELLY, CAMERON | | | | 280.00 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | 08/04-25/2011 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | DANCE INSTRUCTOR--SR. CENTER | | | M | 0 | | | 0.0000 | 280.00 | 0.00 | 0.00 | 0.00 |
| 20112275 | REIMBURSEMENT FOR TAXI COUPONS | | | 0000700547 | CAPRICORN TAXI | | | | 211.38 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | 090611 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REIMBURSEMENT FOR TAXI COUPONS | | | M | 0 | | | 0.0000 | 211.38 | 0.00 | 0.00 | 0.00 |
| 20112276 | CAR PARTS--SR. CENTER | | | 0000200000 | T/T AUTO PARTS, INC. | | | | 267.29 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CAR PARTS | | | | 0 | | | 0.0000 | 267.29 | 0.00 | 0.00 | 0.00 |
| 20112277 | REIMBURSEMENT FOR TAXI COUPONS | | | 0000271569 | ECUA TAXI & LIMO | | | | 3,633.75 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | 082611 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REIMBURSEMENT FOR TAXI COUPONS | | | M | 0 | | | 0.0000 | 3,633.75 | 0.00 | 0.00 | 0.00 |
| 20112278 | REIMBURSEMENT FOR TAXI COUPONS | | | 0000130103 | MEGA I CAR SERVICE, INC. | | | | 2,422.50 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | 090611 | | | M | | | | 9 | | 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. | | |
| 20112278 | REIMBURSEMENT FOR TAXI COUPONS | 0000130103 | MEGA I CAR SERVICE, INC. | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REIMBURSEMENT FOR TAXI COUPONS | | | M | 0 | | | 0.0000 | 2,422.50 | 0.00 | 0.00 | 0.00 |
| 20112279 | SR. CENTER FOOD (SNAP) | 0000271920 | MIVILA FOODS | | | | | | 743.25 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/10/2011 | 265619 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SR. CENTER FOOD (SNAP) | | | | 0 | | | 0.0000 | 743.25 | 0.00 | 0.00 | 0.00 |
| 20112280 | BREAD (SNAP) | 0000070168 | GM DIRECT DISTRIBUTOR CO. | | | | | | 175.20 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BREAD (SNAP) | | | | 0 | | | 0.0000 | 175.20 | 0.00 | 0.00 | 0.00 |
| 20112281 | COURT SECURITY, 8/29/11, 3.5 HRS. | 0000070009 | GANTZ, ALLEN W. | | | | | | 70.00 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/31/2011 | 082911 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT SECURITY, 8/29/11, 3.5 HRS. | | | M | 0 | | | 0.0000 | 70.00 | 0.00 | 0.00 | 0.00 |
| 20112282 | COURT SECURITY, 8/18/11, 3.5 HRS. | 0000070009 | GANTZ, ALLEN W. | | | | | | 70.00 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/19/2011 | 081811 | | | M | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT SECURITY, 8/18/11, 3.5 HRS. | | | M | 0 | | | 0.0000 | 70.00 | 0.00 | 0.00 | 0.00 |
| 20112283 | COURT SECURITY, 08/18/11, 3.5 HRS. | 0000700882 | FAIELLA, TODD | | | | | | 70.00 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/18/2011 | 081811 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT SECURITY, 08/18/11, 3.5 HRS. | | | | 0 | | | 0.0000 | 70.00 | 0.00 | 0.00 | 0.00 |
| 20112284 | PROPERTY APPRAISAL | 0000120005 | LANE APPRAISALS, INC. | | | | | | 5,000.00 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/19/2011 | 217397 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | LITIGATION APPRAISAL | | | | 0 | | | 0.0000 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 20112285 | AUGUST POSTAGE | 0000160025 | PITNEY BOWES | | | | | | 2,375.55 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/31/2011 | 083111 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | AUGUST POSTAGE | | | | 0 | | | 0.0000 | 2,375.55 | 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 | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Disc. Amt. | | | |
| 20112286 | MONTHLY SERVICE. SR. CENTER. 07/20--08/19/2011 | 0000140180 | NEXTEL COMMUNICATION | 256.20 | 09/13/2011 | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/23/2011 | 806007129-103 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MONTHLY SERVICE, SR. CENTER, 07/20--08/19/2011 | | | 0 | | | 0.0000 | | 256.20 | 0.00 | 0.00 | 0.00 |
| 20112287 | 2011 TWN/CTY TAX CLAIM REF-77 SCARBOROUGH STA RD | 0000021201 | BLACKBURN, JOHN F. | 124.45 | 09/09/2011 | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59539 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIM REF-77 SCARBOROUGH STA RD 104.007-0001-054 | | | 0 | | | 0.0000 | | 124.45 | 0.00 | 0.00 | 0.00 |
| 20112288 | FOOD. (SNAP) | 0000700455 | C-TOWN | 657.50 | 09/13/2011 | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FOOD, (SNAP) | | | 0 | | | 0.0000 | | 657.50 | 0.00 | 0.00 | 0.00 |
| 20112289 | 2011 TWN/CTY TAX CLAIM REF-82 SCARBOROUGH STA RD | 0000270377 | DUMITRESCU,DUMITRU & OTILIA | 126.09 | 09/09/2011 | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59544 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIM REF-82 SCARBOROUGH STA RD 104.007-0001-044 | | | 0 | | | 0.0000 | | 126.09 | 0.00 | 0.00 | 0.00 |
| 20112290 | REIMBURSE EXPENSES. SENIOR CENTER | 0000010064 | ASARO, KATHY | 58.30 | 09/13/2011 | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/06/2011 | | | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REIMBURSEMENT FOR EXPENDITURES | | | 0 | | | 0.0000 | | 58.30 | 0.00 | 0.00 | 0.00 |
| 20112291 | COURT SECURITY. 09/02/2011. 3.5 HRS. | 0000070009 | GANTZ, ALLEN W. | 70.00 | 09/13/2011 | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 09/02/2011 | 090111 | M | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | COURT SECURITY, 3.5 HRS. | | M | 0 | | | 0.0000 | | 70.00 | 0.00 | 0.00 | 0.00 |
| 20112292 | INTERPRETER. 8/01.11 & 29/2011 | 0000030017 | CASTRO, CARLOS | 120.00 | 09/13/2011 | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | | 0200.0000.0000 |
| 08/31/2011 | | M | | | | | | 9 | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | INTERPRETER, 8/01,11 & 29/2011 | | M | 0 | | | 0.0000 | | 120.00 | 0.00 | 0.00 | 0.00 |
| 20112293 | CI/CII MEALS(2057 MEALS @ \$4.17/EA) EXTRA MII | 0000700349 | HORIZON FOOD SERVICE CORP. | 9,029.42 | 09/13/2011 | | | | | | | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | |
|--------------------|--|--------------|-------------------------------------|----------------|-----------------|-------------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | | |
| 20112293 | CI/CII MEALS(2057 MEALS @ \$4.17/EA) EXTRA MILI | 0000700349 | HORIZON FOOD SERVICE CORP. | | | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 75661 | 09/09/2011 | 0200.0000.0000 | |
| 08/30/2011 | AUGUST 2011 | | | | | | 9 | | | 0.00 | 0.00 | |
| Wire Transfer | | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CI/CII MEALS(2057 MEALS @ \$4.17/EA) EXTRA MILK AND SUPPLIES | | | | 0 | | | 0.0000 | 3,014.91 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 2 | CI/CII MEALS(2057 MEALS @ \$4.17/EA) EXTRA MILK AND SUPPLIES | | | | 0 | | | 0.0000 | 5,562.78 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 3 | CI/CII MEALS(2057 MEALS @ \$4.17/EA) EXTRA MILK AND SUPPLIES | | | | 0 | | | 0.0000 | 311.85 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 4 | CI/CII MEALS(2057 MEALS @ \$4.17/EA) EXTRA MILK AND SUPPLIES | | | | 0 | | | 0.0000 | 139.88 | 0.00 | 0.00 | 0.00 |
| 20112294 | 4TH QUARTER DALE CEMETERY MGMT SRVS | 0000040052 | DALE CEMETERY MNGMNT CORP | | | | | | 66,194.25 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 75660 | 09/09/2011 | 0200.0000.0000 | |
| 09/09/2011 | 12312011 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Wire Transfer | | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 4TH QUARTER DALE CEMETERY MGMT SRVS | | | | 0 | | | 0.0000 | 66,194.25 | 0.00 | 0.00 | 0.00 |
| 20112295 | 2011TWN/CTY TAX CLAIMREF-20 MEADOW RD 09 | 0000700969 | FREEMAN, JACK | | | | | | 48.03 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59547 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011TWN/CTY CLAIMREF-20 MEADOW RD 097.0012-0001-050 | | | | 0 | | | 0.0000 | 48.03 | 0.00 | 0.00 | 0.00 |
| 20112296 | 2011 TWN/CTY TAX CLAIMREF-422 LONG HILL RE | 0000700970 | GHANNAM, AZIZ | | | | | | 41.48 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59548 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF-422 LONG HILL RD E 105.006-0001-018 | | | | 0 | | | 0.0000 | 41.48 | 0.00 | 0.00 | 0.00 |
| 20112297 | 2011 TWN/CTY TAX CLAIMREF-70 LAW RD 097.02 | 0000700971 | GINSBURG, JOAN | | | | | | 185.80 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59549 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF-70 LAW RD 097.020-0001-070 | | | | 0 | | | 0.0000 | 185.80 | 0.00 | 0.00 | 0.00 |
| 20112299 | FOURTH INSTALLMENT - WORKERS COMP PREM | 0000700337 | NYS MUNICIPAL WORKERS' COMP ALLIANC | | | | | | 29,889.75 | | 09/13/2011 | |
| 09/09/2011 | | | | | | | 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. | | |
| 20112299 | FOURTH INSTALLMENT - WORKERS COMP PREM | 0000700337 | NYS MUNICIPAL WORKERS' COMP ALLIANC | | | | | | | | | |
| 10/01/2011 | 10012011 | | | | | | 9 | | | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | FOURTH INSTALLMENT - WORKERS COMP PREMIUM | | | | 0 | | | 0.0000 | 29,889.75 | 0.00 | 0.00 | 0.00 |
| 20112301 | 2011 TWN/CTY TAX CLAIMREF-285 SCARBOROU | 0000700972 | HARRIS, FRANCES HUGHES | | | | | | 64.19 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59554 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF-285 SCARBOROUGH RD 097.016-0001-003 | | | | 0 | | | 0.0000 | 64.19 | 0.00 | 0.00 | 0.00 |
| 20112302 | 2011 TWN/CTY TAX CLAIMREF- 6 BERKLEY CT 10 | 0000700973 | HARTMAN, ESTHER | | | | | | 58.30 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59555 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 6 BERKLEY CT 105.013-0002-006 | | | | 0 | | | 0.0000 | 58.30 | 0.00 | 0.00 | 0.00 |
| 20112303 | DISMANTLE & REBUILD TOWN HEAD WALL-69 MC | 0000160028 | POLZELLA CONSTRUCTION COR | | | | | | 3,800.00 | | 09/13/2011 | |
| 09/09/2011 | | 4939 | | | 08/23/2011 | | 2011 | 00010 | | | 0200.0000.0000 | |
| 08/31/2011 | 906 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | DISMANTLE & REBUILD TOWN HEAD WALL-69 MORNINGSIDE DR | | | | 0 | | | 0.0000 | 3,800.00 | 0.00 | 0.00 | 0.00 |
| 20112304 | 2011 TAX CLAIMREF- 108 ORCHARD RD 089.020-C | 0000080032 | HERBEK, RICHARD F. | | | | | | 41.48 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59556 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 CLAIMREF- 108 ORCHARD RD 089.020-0005-030 | | | | 0 | | | 0.0000 | 41.48 | 0.00 | 0.00 | 0.00 |
| 20112306 | 2011 TWN/CTY TAX CLAIMREF- 332 CEDAR DR W | 0000700974 | IULIANO, PATRICK | | | | | | 73.14 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59558 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 332 CEDAR DR W 105.010-0002-056 | | | | 0 | | | 0.0000 | 73.14 | 0.00 | 0.00 | 0.00 |
| 20112308 | 2011 TWN/CTY TAX CLAIMREF- 710 LONG HILL RI | 0000700975 | NIOSI, ROBERT | | | | | | 66.04 | | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59567 | 09/09/2011 | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 710 LONG HILL RD W 105.005-0001-013 | | | | 0 | | | 0.0000 | 66.04 | 0.00 | 0.00 | 0.00 |
| 20112309 | 2011 TWN/CTY TAX CLAIMREF- 85 APPLE LN 090. | 0000700976 | OLDHOFF, GLENN | | | | | | 31.65 | | 09/09/2011 | |

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 | Non Disc. | Cash Account | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Disc. Amt. | Disc. Amt. | | | |
| 20112309 | 2011 TWN/CTY TAX CLAIMREF- 85 APPLE LN 090. | 0000700976 | OLDHOFF, GLENN | | | | | | | | | | |
| 09/09/2011 | | | | | | 2011 | 00010 | | 59568 | 09/09/2011 | | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 85 APPLE LN 090.017-0001-047 | | | | 0 | | | | 0.0000 | 31.65 | 0.00 | 0.00 | 0.00 |
| 20112310 | 2011 TWN/CTY TAX CLAIMREF- 62 RIVER RD 104. | 0000700977 | POWERS, WILLIAM T JR | | | | | | | | | | |
| 09/09/2011 | | | | | | 2011 | 00010 | | 59570 | 09/09/2011 | | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 62 RIVER RD 104.011-0001-039 | | | | 0 | | | | 0.0000 | 24.01 | 0.00 | 0.00 | 0.00 |
| 20112311 | 2011 TWN/CTY TAX CLAIMREF- 171 WILLOW RD (| 0000700978 | RICHTER, ARNOLD | | | | | | | | | | |
| 09/09/2011 | | | | | | 2011 | 00010 | | 59572 | 09/09/2011 | | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 171 WILLOW RD 098.005-0002-047 | | | | 0 | | | | 0.0000 | 26.74 | 0.00 | 0.00 | 0.00 |
| 20112312 | 2011 TWN/CTY TAX CLAIMREF- 131 HOLBROOK L | 0000270162 | SAPER,STEVE | | | | | | | | | | |
| 09/09/2011 | | | | | | 2011 | 00010 | | 59573 | 09/09/2011 | | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 131 HOLBROOK LANE 097.008-0003-032 | | | | 0 | | | | 0.0000 | 79.09 | 0.00 | 0.00 | 0.00 |
| 20112313 | 2011 TWN/CTY TAX CLAIMREF- 24 HOLLOWTREE | 0000700979 | WOZNIAK, THOMAS P | | | | | | | | | | |
| 09/09/2011 | | | | | | 2011 | 00010 | | 59576 | 09/09/2011 | | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 24 HOLLOWTREE RD 105.009-0001-058 | | | | 0 | | | | 0.0000 | 58.89 | 0.00 | 0.00 | 0.00 |
| 20112314 | 2011 TWN/CTY TAX CLAIMREF-2 CHERRY HILL C | 0000700980 | SHAW, FRANCIS MICHAEL | | | | | | | | | | |
| 09/09/2011 | | | | | | 2011 | 00010 | | 59574 | 09/09/2011 | | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF-2 CHERRY HILL CT 098.017-0001-011 | | | | 0 | | | | 0.0000 | 143.72 | 0.00 | 0.00 | 0.00 |
| 20112315 | 2011 TWN/CTY TAX CLAIMREF- 158 SLEEPY HOL | 0000700981 | GRECO, LOUIS J | | | | | | | | | | |
| 09/09/2011 | | | | | | 2011 | 00010 | | 59553 | 09/09/2011 | | 0200.0000.0000 | |
| 07/27/2011 | 201101 | | | | | | 9 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 158 SLEEPY HOLLOW RD 089.020-0005-031 | | | | 0 | | | | 0.0000 | 228.82 | 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. | |
| 20112316 | 2011 TWN/CTY TAX CLAIMREF-98 ORCHARD RD | 0000700982 | GLEESON, LIAM | 37.11 | 09/09/2011 | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59550 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2011 TWN/CTY CLAIMREF-98 ORCHARD RD 089.020-0005-031 | | 0 | | 0.0000 | 37.11 | 0.00 | 0.00 | 0.00 | | |
| 20112317 | 2011 TWN/CTY TAX CLAIMREF-25 CHERRY HILL | 0000700983 | HOFFNER, STEVEN | 84.60 | 09/09/2011 | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59557 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2011 TWN/CTY CLAIMREF-25 CHERRY HILL CT 098.013.0001-040 | | 0 | | 0.0000 | 84.60 | 0.00 | 0.00 | 0.00 | | |
| 20112318 | 2011 TWN/CTY TAX CLAIMREF- 9 LEWISTON CT 1 | 0000700984 | KAPLAN, SUSAN | 70.57 | 09/09/2011 | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59559 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2011 TWN/CTY CLAIMREF- 9 LEWISTON CT 105.013-0001-027 | | 0 | | 0.0000 | 70.57 | 0.00 | 0.00 | 0.00 | | |
| 20112319 | 2011 TWN/CTY TAX CLAIMREF- 2 SCARBOROUG | 0000700466 | DUNCKELMAN, EDWARD | 10.91 | 09/09/2011 | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59545 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2011 TWN/CTY CLAIMREF- 2 SCARBOROUGH ROAD 098.013-0002-013 | | 0 | | 0.0000 | 10.91 | 0.00 | 0.00 | 0.00 | | |
| 20112320 | 2010 GASB 34 FIXED ASSET REPORT | 0000701005 | CAMDEN GROUP, INC. | 1,500.00 | 09/13/2011 | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 |
| 07/31/2011 | 1054 | M | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2010 GASB 34 FIXED ASSET REPORT | M | 0 | | 0.0000 | 1,500.00 | 0.00 | 0.00 | 0.00 | | |
| 20112321 | 2011 TWN/CTY TAX CLAIMREF- 59 APPLE LN 090 | 0000700985 | FIGUEIREDO, JOSE ANTONIO | 44.76 | 09/09/2011 | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59546 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2011 TWN/CTY CLAIMREF- 59 APPLE LN 090.017-0001-050 | | 0 | | 0.0000 | 44.76 | 0.00 | 0.00 | 0.00 | | |
| 20112322 | 2011 TWN/CTY TAX CLAIMREF- 7 GREENWOOD C | 0000110099 | KAPOOR, SATISH C. | 9.82 | 09/09/2011 | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59560 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | 2011 TWN/CTY CLAIMREF- 7 GREENWOOD CT 105.013-0002-037 | | 0 | | 0.0000 | 9.82 | 0.00 | 0.00 | 0.00 | | |
| 20112323 | 2011 TWN/CTY TAX CLAIMREF- 172 REVOLUTION | 0000701004 | BOE, CARL A | 33.40 | 09/09/2011 | | | | | | |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | |
|--------------------|--|--------------|---------------------|-----------------|-------------|------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | |
| 20112323 | 2011 TWN/CTY TAX CLAIMREF- 172 REVOLUTION | 0000701004 | BOE, CARL A | | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59540 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 172 REVOLUTIONARY RD 097.019-0001-028 | | | 0 | | | 0.0000 | 33.40 | 0.00 | 0.00 | 0.00 |
| 20112324 | 2011 TWN/CTY TAX CLAIMREF- 105 DALE AVE 08 | 0000700986 | BARROS, ANGEL | | | | | | 62.99 | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59537 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 105 DALE AVE 089.012-0004-020 | | | 0 | | | 0.0000 | 62.99 | 0.00 | 0.00 | 0.00 |
| 20112325 | 2011 TWN/CTY TAX CLAIMREF- 14 CEDAR LANE | 0000700987 | BELDOTTI, MICHAEL | | | | | | 31.65 | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59538 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 14 CEDAR LANE TER 089.007-0002-018 | | | 0 | | | 0.0000 | 31.65 | 0.00 | 0.00 | 0.00 |
| 20112326 | 2011 TWN/CTY TAX CLAIMREF- 16 STILL CT 097.0 | 0000700988 | CORREIA, MANUEL | | | | | | 75.10 | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59542 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 16 STILL CT 097.015-0002-031 | | | 0 | | | 0.0000 | 75.10 | 0.00 | 0.00 | 0.00 |
| 20112327 | 2011 TWN/CTY TAX CLAIMREF- 21 AUDUBON DR | 0000700989 | DEROCCO, ANTHONY | | | | | | 100.00 | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59543 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 21 AUDUBON DR 089.007-0001-023 | | | 0 | | | 0.0000 | 100.00 | 0.00 | 0.00 | 0.00 |
| 20112328 | 2011 TWN/CTY TAX CLAIMREF- 38 AUDUBON DR | 0000700990 | MCKENZIE, VALERIE K | | | | | | 46.94 | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59563 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 38 AUDUBON DR 089.007-0001-045 | | | 0 | | | 0.0000 | 46.94 | 0.00 | 0.00 | 0.00 |
| 20112329 | 2011 TWN/CTY TAX CLAIMREF- 33 IROQUOIS RD | 0000700991 | MILLER, BYRON | | | | | | 35.20 | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59564 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 33 IROQUOIS RD 090.017-0002-081 | | | 0 | | | 0.0000 | 35.20 | 0.00 | 0.00 | 0.00 |
| 20112330 | 2011 TWN/CTY TAX CLAIMREF- 25 JUSTAMERE D | 0000700992 | TAPPERT, CHARLES C | | | | | | 19.86 | | 09/09/2011 |

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 | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Disc. Amt. | | | |
| 20112330 | 2011 TWN/CTY TAX CLAIMREF- 25 JUSTAMERE D | 0000700992 | TAPPERT, CHARLES C | | | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59575 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2011 TWN/CTY CLAIMREF- 25 JUSTAMERE DR 090.009-0005-044 | | | 0 | | | 0.0000 | 19.86 | 0.00 | 0.00 | 0.00 | |
| 20112331 | 2011 TWN/CTY TAX CLAIMREF- 25 MEADOWBRO | 0000700993 | ZURAKHINSKY, VIKTOR | | | | | | 54.36 | | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59577 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2011 TWN/CTY CLAIMREF- 25 MEADOWBROOK DR 089.007-0001-065 | | | 0 | | | 0.0000 | 54.36 | 0.00 | 0.00 | 0.00 | |
| 20112332 | 2011 TWN/CTY TAX CLAIMREF- 72 WAYNE AVE 0 | 0000700994 | LOPEZ, LUIS A | | | | | | 69.81 | | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59562 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2011 TWN/CTY CLAIMREF- 72 WAYNE AVE 097.007-0003-024 | | | 0 | | | 0.0000 | 69.81 | 0.00 | 0.00 | 0.00 | |
| 20112333 | 2011 TWN/CTY TAX CLAIMREF- 54 LINCOLN AVE | 0000700995 | MILLER, MATTHEW | | | | | | 16.92 | | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59565 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2011 TWN/CTY CLAIMREF- 54 LINCOLN AVE 089.012-0002-073 | | | 0 | | | 0.0000 | 16.92 | 0.00 | 0.00 | 0.00 | |
| 20112334 | 2011 TWN/CTY TAX CLAIMREF- 51 ORCHARD DR | 0000700996 | MIYAUCHI, HIROYUKI | | | | | | 36.57 | | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59566 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2011 TWN/CTY CLAIMREF- 51 ORCHARD DR 090.010-0001-008 | | | 0 | | | 0.0000 | 36.57 | 0.00 | 0.00 | 0.00 | |
| 20112335 | 2011 TWN/CTY TAX CLAIMREF- P.O BOX 1042 08 | 0000700997 | PERILLO, JOHN A | | | | | | 80.56 | | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59569 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2011 TWN/CTY CLAIMREF- P.O BOX 1042 089.015-0002-030 | | | 0 | | | 0.0000 | 80.56 | 0.00 | 0.00 | 0.00 | |
| 20112336 | 2011 TWN/CTY TAX CLAIMREF- 16 MAPLE PL 089 | 0000700998 | QUITO, ANA M | | | | | | 63.31 | | | 09/09/2011 |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59571 | 09/09/2011 | | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | 2011 TWN/CTY CLAIMREF- 16 MAPLE PL 089.019-0004-062 | | | 0 | | | 0.0000 | 63.31 | 0.00 | 0.00 | 0.00 | |
| 20112337 | 2011 TWN/CTY TAX CLAIMREF- 10 MCCARTHY DF | 0000700999 | GOLDENBERG, IRA S | | | | | | 347.56 | | | 09/09/2011 |

TOWN OF OSSINING

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | |
|--------------------|---|--------------|------------------------|-----------------|-------------|------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Approved By | Period | Contract No. | Disc. % | Non Disc. | Disc. Amt. | |
| 20112337 | 2011 TWN/CTY TAX CLAIMREF- 10 MCCARTHY DF | 0000700999 | GOLDENBERG, IRA S | | | | | | | | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59551 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 10 MCCARTHY DR 089.007-0003-030 | | | 0 | | | 0.0000 | 347.56 | 0.00 | 0.00 | 0.00 |
| 20112338 | 2011 TWN/CTY TAX CLAIMREF- 125 HAWKES AVE | 0000701000 | GOLDSMITH, JAMES A III | | | | | | 858.93 | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59552 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 125 HAWKES AVE 080.020-0001-002 | | | 0 | | | 0.0000 | 858.93 | 0.00 | 0.00 | 0.00 |
| 20112339 | 2011 TWN/CTY TAX CLAIMREF- 15 TAVANO RD 0 | 0000701001 | LANDSTEIN, LASZLO | | | | | | 673.93 | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59561 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIMREF- 15 TAVANO RD 090.010-0003-009 | | | 0 | | | 0.0000 | 673.93 | 0.00 | 0.00 | 0.00 |
| 20112340 | 2011 TWN/CTY TAXCLAIM REF- 7 PHEASANT RID | 0000701002 | AMSTER, DAVID J | | | | | | 392.80 | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59536 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIM REF- 7 PHEASANT RIDGE RD 089.008-0001-054 | | | 0 | | | 0.0000 | 392.80 | 0.00 | 0.00 | 0.00 |
| 20112341 | 2011 TWN/CTY TAXCLAIM REF- 33 STONEGATE R | 0000701003 | CHAKRAVARTY, SUBRATA | | | | | | 842.50 | 09/09/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | 59541 | 09/09/2011 | 0200.0000.0000 |
| 07/27/2011 | 201101 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2011 TWN/CTY CLAIM REF- 33 STONEGATE RD 090.010-0003-046 | | | 0 | | | 0.0000 | 842.50 | 0.00 | 0.00 | 0.00 |
| 20112342 | CAM TRAILER 3 CAM 612TT FOR ROAD ROLLWE | 0000700360 | BOBCAT OF WESTCHESTER | | | | | | 3,044.00 | 09/13/2011 | |
| 09/09/2011 | | 4936 | | | 06/09/2011 | | 2011 | 00010 | | | 0200.0000.0000 |
| 08/09/2011 | 0809TO | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | CAM TRAILER 3 CAM 612TT FOR ROAD ROLLWE & AUX EQUIP AS NEEDED | | | 0 | | | 0.0000 | 3,044.00 | 0.00 | 0.00 | 0.00 |
| 20112343 | SERVICES RENDERED FOR 9/2011 | 0000190041 | SPCA OF WESTCHESTER | | | | | | 924.74 | 09/13/2011 | |
| 09/09/2011 | | | | | | | 2011 | 00010 | | | 0200.0000.0000 |
| 08/26/2011 | 082611 | | | | | | | 9 | | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SERVICES RENDERED FOR 9/2011 | | | 0 | | | 0.0000 | 924.74 | 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. | |
| 20112344 | COURT INTERPRETER. 08/04.05.08.16.18 & 25/201 | 0000700742 | ZHININ, JESSICA | 340.00 | 09/13/2011 | | | | | | |
| 09/09/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 08/29/2011 | 082911 | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | COURT INTERPRETER, 08/04,05,08,16,18 & 25/2011--TOTAL 17 HRS. @\$20.00/HR. | | | 0 | | 0.0000 | 340.00 | 0.00 | 0.00 | 0.00 | |
| 20112345 | MONTHLY CHARGES--SR. CENTER. 8/28--9/27/201 | 0000220156 | VERIZON | 25.94 | 09/13/2011 | | | | | | |
| 09/09/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 08/28/2011 | 762-3535 | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | MONTHLY CHARGES--SR. CENTER, 8/28--9/27/2011 | | | 0 | | 0.0000 | 25.94 | 0.00 | 0.00 | 0.00 | |
| 20112346 | AUGUST 2011 LIFE INSURANCE FOR CSEA. TEAM | 0000700644 | THE STANDARD LIFE INSURANCE CO. OF | 435.00 | 09/13/2011 | | | | | | |
| 09/09/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 09/01/2011 | 00442081 | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | AUGUST 2011 LIFE INSURANCE FOR CSEA, TEAMSTERS AND NON UNION EMPLOYEES | | | 0 | | 0.0000 | 435.00 | 0.00 | 0.00 | 0.00 | |
| 20112347 | SEPTEMBER 2011 HEALTH INSURANCE FOR EM | 0000140030 | NYS EMPLOYEES HEALTH INS. | 79,655.94 | 09/13/2011 | | | | | | |
| 09/09/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 08/08/2011 | 429 | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | SEPTEMBER 2011 HEALTH INSURANCE FOR EMPLOYES & RETIREES | | | 0 | | 0.0000 | 79,655.94 | 0.00 | 0.00 | 0.00 | |
| 20112348 | RESERVATIONS FOR 10/03/2011 TAX CAP CONFE | 0000701006 | HUDSON VALLEY PATTERN FOR PROGRESS | 30.00 | 09/13/2011 | | | | | | |
| 09/09/2011 | | | | | 2011 | 00010 | | | | | 0200.0000.0000 |
| 09/07/2011 | 1 | | | | | 9 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | RESERVATIONS FOR 10/03/2011 TAX CAP CONFERENCE | | | 0 | | 0.0000 | 30.00 | 0.00 | 0.00 | 0.00 | |
| Total Vouchers reported: | | 180 | | | | | Total GL Detail Reported | | | | 487,878.43 |
| | | | | | | | Total Amount All Vouchers | | | | 487,878.43 |

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | Direct Pay | Total | |
|--------------------|-------------------|---------|------------|---------------|------------|-------|------------|
| 010 - TOWN GENERAL | | | | | | | |
| | 0200.0000.0000 | TOWN | 172,820.47 | 139.23 | 10,301.27 | 0.00 | 183,260.97 |
| | Fund Total | | 172,820.47 | 139.23 | 10,301.27 | 0.00 | 183,260.97 |
| 020 - TOWN OUTSIDE | | | | | | | |
| | 0200.0000.0000 | TOWN | 28,003.71 | 0.00 | 663.85 | 0.00 | 28,667.56 |

TOWN OF OSSINING

Voucher Detail Report

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

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | Direct Pay | Total |
|---|-----------|------------|---------|---------------|------------|------------|
| | | 407,519.85 | 139.23 | 80,219.35 | 0.00 | 487,878.43 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | 487,878.43 | | | | |

| Fund | | Regular | Prepaid | Wire Transfer | Direct Pay | Total |
|---|------|------------|---------|---------------|------------|------------|
| 010 - TOWN GENERAL | TOWN | 172,820.47 | 139.23 | 10,301.27 | 0.00 | 183,260.97 |
| 020 - TOWN OUTSIDE | TOWN | 28,003.71 | 0.00 | 663.85 | 0.00 | 28,667.56 |
| 031 - HIGHWAY | TOWN | 69,099.52 | 0.00 | 340.06 | 0.00 | 69,439.58 |
| 032 - DALE CEMETERY TRUST FUND | TOWN | 1,628.46 | 0.00 | 66,194.25 | 0.00 | 67,822.71 |
| 037 - CAPITAL FUND | TOWN | 56,426.20 | 0.00 | 0.00 | 0.00 | 56,426.20 |
| 045 - CONSOLIDATED SEWER DISTRICT | TOWN | 3,603.02 | 0.00 | 1,070.67 | 0.00 | 4,673.69 |
| 050 - TOWN WIDE WATER | TOWN | 57.66 | 0.00 | 0.00 | 0.00 | 57.66 |
| 063 - LIGHTING DIST. | TOWN | 161.28 | 0.00 | 1,649.25 | 0.00 | 1,810.53 |
| 064 - FIRE PROTECT.DIST. | TOWN | 36,016.75 | 0.00 | 0.00 | 0.00 | 36,016.75 |
| 065 - REFUSE/RECYCLING | TOWN | 38,382.34 | 0.00 | 0.00 | 0.00 | 38,382.34 |
| 066 - AMBULANCE DISTRICT | TOWN | 1,320.44 | 0.00 | 0.00 | 0.00 | 1,320.44 |
| Grand Totals | | 407,519.85 | 139.23 | 80,219.35 | 0.00 | 487,878.43 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | 487,878.43 | | | | |