

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 04/13/2011 To: 04/26/2011

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

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

20110930	STONEGATE ROAD SEWER PROJECT: PIPING, P	0000700295	ABBOTT & PRICE INC.	27,096.85	04/26/2011	
04/15/2011				2011 00010		0200.0000.0000
03/31/2011	4		M	4	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 SEWER PROJECT: PIPING, PRECAST CONCRETE SANITARY MANHOLES, FRAMES & COVERS (3/2011)	M	0		0.0000	27,096.85	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
037.8120.2167	STONEGATE PUMP STATION ELIMINATION			28,523.00					
037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION			(1,426.15)					

Total Vouchers For Vendor Name ABBOTT & PRICE INC.: 1 Total Amount: 27,096.85

20110920	LEASE OF VEHICLE FOR PERIOD 4/01/11 TO 4/30	0000700338	ACME AUTO LEASING, LLC	485.00	04/26/2011	
04/13/2011				2011 00010		0200.0000.0000
04/01/2011	1104342			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE OF VEHICLE FOR PERIOD 4/01/11 TO 4/30/11		0		0.0000	485.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.1355.0204	AUTOMOBILE..		100.00	485.00					

Total Vouchers For Vendor Name ACME AUTO LEASING, LLC: 1 Total Amount: 485.00

20110898	POLICE LIFE INSURANCE APRIL 15, 2011 THRU M	0000010009	AFFILIATED POLICE ASSOCIATION	253.28	04/26/2011	
04/11/2011				2011 00010		0200.0000.0000
04/01/2011	1061			4	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 APRIL 15, 2011 THRU MAY 14, 2011		0		0.0000	253.28	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
020.9010.0814	LIFE/DENTAL..		100.00	253.28					

Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION: 1 Total Amount: 253.28

20110932	PARKER BALE LIFT STATION REBUILT IN SHOP F	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,130.00	04/26/2011	
04/15/2011				2011 00010		0200.0000.0000
04/13/2011	3144		M	4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKER BALE LIFT STATION REBUILT IN SHOP HYDROMATIC MODEL S4BX3000DC 4", 30HP SUBMERSIBLE SEWAGE PUMP. INCLUDING BEARINGS, UPPER/LOWER MECH. SEALS, SHAFT SLEEVE, O-RINGS, DIELECTRIC OIL, LIQ. STEEL EPOXY TO FILL CAVITATION IN THE CASING	M	0		0.0000	2,130.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110932	PARKER BALE LIFT STATION REBUILT IN SHOP F	0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		2,130.00

Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1 Total Amount: 2,130.00

20110837	ACETYLENE & OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS	18.00	04/26/2011	
04/07/2011				2011 00010		0200.0000.0000
03/30/2011	331653			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACETYLENE & OXYGEN TANKS		0		0.0000	18.00	0.00	0.00	0.00
	Account No.								Amount
	031.5130.0449						100.00		18.00

Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 18.00

20110997	X-TENZO SEATING SYSTEM (4 CHAIRS)	0000010330	AMERICAN CEMENTERY SUPP.	236.30	04/26/2011	
04/20/2011				2011 00010		0200.0000.0000
04/05/2011	036211			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	X-TENZO SEATING SYSTEM (4 CHAIRS)		0		0.0000	236.30	0.00	0.00	0.00
	Account No.								Amount
	032.8810.0419						100.00		236.30

Total Vouchers For Vendor Name AMERICAN CEMENTERY SUPP.: 1 Total Amount: 236.30

20110897	AT&T CHARGES APRIL 1 THROUGH APRIL 30. 20	0000010006	AT & T	4.35	04/26/2011	
04/11/2011				2011 00010		0200.0000.0000
04/01/2011	1151852126			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES APRIL 1 THROUGH APRIL 30, 2011		0		0.0000	4.35	0.00	0.00	0.00
	Account No.								Amount
	020.3620.0406								1.45
	031.5010.0406								1.45
	010.1650.0438								1.45

Total Vouchers For Vendor Name AT & T: 1 Total Amount: 4.35

20110942	6 AMES LEAF RAKES & 6 EZ REACHERS	0000020017	BEN ROMEO CO., INC.	246.00	04/26/2011	
04/18/2011				2011 00010		0200.0000.0000
				4	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
43131	04/19/2011	150.00	6 EZ REACHERS
43325	03/29/2011	96.00	6 AMES LEAF RAKES

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110942	6 AMES LEAF RAKES & 6 EZ REACHERS	0000020017	BEN ROMEO CO., INC.								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6 AMES LEAF RAKES & 6 EZ REACHERS		0		0.0000	246.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	246.00						

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 246.00

20110976	TAXI COUPON REIMB (78 WHOLE COUPONS @4	0000700351	BIG TAXI			370.50			04/26/2011	
04/20/2011					2011	00010				0200.0000.0000
04/19/2011		M			4		0.00	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
041911	04/19/2011	204.25	43 WHOLE COUPONS @ 4.75							
032111	03/21/2011	166.25	35 WHOLE COUPONS @4.75							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAXI COUPON REIMB (78 WHOLE COUPONS @4.75 EACH)	M	0		0.0000	370.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6772.0429	CALL A CAB..		100.00	370.50				

Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 370.50

20110977	WORK CLOTHS (E.BANTA)	0000020030	BOB'S ARMY & NAVY STORE			112.80			04/26/2011	
04/20/2011					2011	00010				0200.0000.0000
04/15/2011	6157	M			4		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	WORK CLOTHS (E.BANTA)	M	0		0.0000	112.80	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	010.6772.0416	UNIFORMS..		100.00	112.80					

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 112.80

20110946	LEGAL SERVICES WITHIN RETAINER FOR MONTI	0000020103	BOND,SCHOENECK& KING,PLLC			2,301.80			04/26/2011	
04/18/2011					2011	00010				0200.0000.0000
04/13/2011	19445981	A			4		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	LEGAL SERVICES WITHIN RETAINER FOR MONTH OF MARCH 2011	A	0		0.0000	2,301.80	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	010.1420.0425	LABOR COUNSEL..			1,151.80					
	020.1930.0425	LABOR COUNSEL..			690.00					
	031.5010.0425	LABOR COUNSEL..			460.00					

20110947	LEGAL SERVICES FOR THE MONTH OF MARCH 2	0000020103	BOND,SCHOENECK& KING,PLLC			485.00			04/26/2011	
04/18/2011					2011	00010				0200.0000.0000
04/13/2011	19445983	A			4		0.00	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110947	LEGAL SERVICES FOR THE MONTH OF MARCH 2	0000020103	BOND,SCHOENECK& KING,PLLC									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES FOR THE MONTH OF MARCH 2011 OUTSIDE OF RETAINER		A	0				0.0000	485.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..										153.50
	020.1930.0425	LABOR COUNSEL..										331.50
Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2				Total Amount:				2,786.80				
20110984	SR CNTR FOOD SNAP (4/16/11-4/19/11)	0000700455	C-TOWN						381.75		04/26/2011	
04/20/2011							2011	00010				0200.0000.0000
04/19/2011	SNAP							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CNTR FOOD SNAP (4/16/11-4/19/11)			0				0.0000	381.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		381.75
Total Vouchers For Vendor Name C-TOWN: 1				Total Amount:				381.75				
20110893	OPTIMUM ONLINE. BOOST. STATIC IP (4/8-5/7)	0000031654	CABLEVISION						54.90		04/26/2011	
04/08/2011							2011	00010				0200.0000.0000
04/08/2011	07882-392333-01-5							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE, BOOST, STATIC IP (4/8-5/7)			0				0.0000	54.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0201	EQUIPMENT..								100.00		54.90
Total Vouchers For Vendor Name C-TOWN: 1				Total Amount:				381.75				
20110924	OSS POL DEPT. MODEM SRVC. STATIC IP. BOOS	0000031654	CABLEVISION						54.90		04/26/2011	
04/14/2011							2011	00010				0200.0000.0000
04/14/2011	07882-4030162-01-4							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSS POL DEPT. MODEM SRVC, STATIC IP, BOOST (4/8-5/7)			0				0.0000	54.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.3120.0406	TELEPHONE..								100.00		54.90
Total Vouchers For Vendor Name C-TOWN: 1				Total Amount:				381.75				
20110938	4/8-5/7 CABLE/OPT ONLINE @ RYDER PARK	0000031654	CABLEVISION						37.26		04/26/2011	
04/18/2011							2011	00010				0200.0000.0000
04/18/2011	07882397031010APR 11							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/8-5/7 CABLE/OPT ONLINE @ RYDER PARK			0				0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		37.26
Total Vouchers For Vendor Name C-TOWN: 1				Total Amount:				381.75				
20110972	MDM SERV 4/16/11-05/15/11	0000031654	CABLEVISION						29.95		04/26/2011	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110972	MDM SERV 4/16/11-05/15/11	0000031654	CABLEVISION									
04/20/2011							2011	00010			0200.0000.0000	
04/15/2011	07882-392325-01-02							4		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MDM SERV 4/16/11-05/15/11				0			0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0424	CONSULTANT/COMPUTER..							100.00			29.95
20110996	OPT- ON -LINE (4/16-5/15)	0000031654	CABLEVISION						29.95		04/26/2011	
04/20/2011							2011	00010				0200.0000.0000
04/10/2011	07882-031145-06-0							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT- ON -LINE (4/16-5/15)				0			0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0406	TELEPHONE..										29.95
Total Vouchers For	Vendor Name CABLEVISION:	5	Total Amount:	206.96								
20110925	POL DEPT- OPT. LIGHTPATH VOICE SVCS. 3/2011	0000031655	CABLEVISION LIGHTPATH,INC						541.04		04/26/2011	
04/14/2011							2011	00010				0200.0000.0000
04/01/2011	12101000							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POL DEPT- OPT. LIGHTPATH VOICE SVCS. 3/2011				0			0.0000	541.04	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0406	TELEPHONE..							100.00			541.04
Total Vouchers For	Vendor Name CABLEVISION LIGHTPATH,INC:	1	Total Amount:	541.04								
20110939	6 #AA140 5X8'NYLON US FLAGS (TOWN PORTION	0000030015	CARROT-TOP INDUSTRIES, IN						238.91		04/26/2011	
04/18/2011							2011	00010				0200.0000.0000
03/28/2011	CI1110698							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 #AA140 5X8'NYLON US FLAGS (TOWN PORTION)				0			0.0000	238.91	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0419	MAINT./REPAIR..							100.00			238.91
Total Vouchers For	Vendor Name CARROT-TOP INDUSTRIES, IN:	1	Total Amount:	238.91								
20110960	INTERPRETER SVCS 5HRS @ \$20.HR	0000030017	CASTRO, CARLOS						100.00		04/26/2011	
04/19/2011							2011	00010				0200.0000.0000
03/25/2011		M						4		0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110960	INTERPRETER SVCS 5HRS @ \$20.HR	0000030017	CASTRO, CARLOS									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
SHAPIRO	03/07/2011	40.00	INTER. 2HRS @\$20.HR									
N.Q KOBA	03/10/2011	20.00	INTER. 1HR @\$20.HR									
N.Q KOBA	03/21/2011	40.00	INTER 2HRS @ \$20.HR									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	INTERPRETER 5HRS @ \$20.HR	M	0	0.0000	100.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	010.1110.0455	CONSTABLES..				100.00		100.00				
Total Vouchers For	Vendor Name CASTRO, CARLOS:	1	Total Amount:	100.00								
20110953	TOOL. TESTER. ASSORTMENT - SHOP	0000700706	CHOICE DISTRIBUTION						129.87		04/26/2011	
04/19/2011					2011	00010						0200.0000.0000
04/15/2011	404302					4				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	TOOL, TESTER, ASSORTMENT - SHOP		0	0.0000	129.87	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		129.87				
Total Vouchers For	Vendor Name CHOICE DISTRIBUTION:	1	Total Amount:	129.87								
20110841	72-TIRES	0000030050	CORSI TIRE OF OSSINING						440.00		04/26/2011	
04/07/2011					2011	00010						0200.0000.0000
03/31/2011	R88616					4				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	72-TIRES		0	0.0000	440.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		440.00				
Total Vouchers For	Vendor Name CORSI TIRE OF OSSINING:	1	Total Amount:	440.00								
20110891	WATER. DEPOSIT. EQUIP. RENTAL 3/2011	0000030059	CRYSTAL ROCK WATER COMPAN						37.01		04/26/2011	
04/08/2011					2011	00010						0200.0000.0000
03/31/2011	04/08/2011					4				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WATER, DEPOSIT, EQUIP. RENTAL		0	0.0000	10.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5010.0410	WATER..				100.00		10.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WATER, DEPOSIT, EQUIP. RENTAL		0	0.0000	27.01	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5132.0410	WATER..				100.00		27.01				
20110895	EQUIPMENT RENTAL AND WATER 507 NORTH ST	0000030059	CRYSTAL ROCK WATER COMPAN						23.12		04/26/2011	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110973	APRIL 2011			0000040097		DE LAGE LANDEN FINANCIAL SRVCS					
	Account No.		Account Description		Note				Percent		Amount
	010.1410.0419		MAINT./REPAIR..						100.00		193.68

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 2 Total Amount: 434.99

20110896	EMPLOYEE DISHONESTY BOND RENEWAL MAY	0000050043	EIFERT,FRENCH & KETCHUM	2,334.00	04/26/2011	
04/11/2011				2011 00010		0200.0000.0000
04/05/2011	43065			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE DISHONESTY BOND RENEWAL MAY 15, 2011 THROUGH MAY 15, 2012		0		0.0000	2,334.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent	Amount
	020.1910.0467		LIABILITY..					100.00	2,334.00

20110955	2011 INSURANCE PREMIUMS	0000050043	EIFERT,FRENCH & KETCHUM	116,624.44	04/26/2011	
04/19/2011				2011 00010		0200.0000.0000
				4	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
42573	01/31/2011	118,283.00	PACKAGE POLICY, AUTOMOBILE, UMBRELLA, INLAND MARINE, OCP POLICY, PUBLIC OFFICIALS
42574	01/31/2011	462.24	FIRE AND MV FEE
42715	02/22/2011	(1,415.70)	DELETE 1997 FORD CROWN VIC (8946) AND 2007 CHEVY IMPALA (4087)
42716	02/22/2011	(218.90)	DELETE 2008 MIN COOPER
42717	02/22/2011	(212.30)	DELETE 1997 FORD (ASSESSOR'S OFFICE)
42718	02/22/2011	(273.90)	DELETE 1997 FORD TAURUS(7932)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 INSURANCE PREMIUMS		0		0.0000	116,624.44	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent	Amount
	010.1910.0467		LIABILITY..						44,958.27
	010.1910.0468		AUTO..						8,541.84
	020.1910.0467		LIABILITY..						26,974.96
	020.1910.0468		AUTO INSURANCE..						2,935.80
	031.1910.0467		LIABILITY..						17,983.31
	031.1910.0468		AUTO INSURANCE..						15,230.26

Total Vouchers For Vendor Name EIFERT,FRENCH & KETCHUM: 2 Total Amount: 118,958.44

20110916	PICKED UP USED MOTOR OIL FOR RECYCLING	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS	234.34	04/26/2011	
04/13/2011				2011 00010		0200.0000.0000
04/07/2011	157601			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICKED UP USED MOTOR OIL FOR RECYCLING		0		0.0000	234.34	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent	Amount
	065.8160.0456		RECYCLING & ENVIRONMENTAL					100.00	234.34

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.	

20110916	PICKED UP USED MOTOR OIL FOR RECYCLING	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS								
	Account No.	Account Description	Note	Percent	Amount						
		WASTE DISPOSAL..									

Total Vouchers For Vendor Name ENVIRO WASTE OIL RECOVERY SPEC: 1 Total Amount: 234.34

20110903	1ST QUARTER 2011 DISABILITY INSURANCE	0000700144	FIRST REHABILITATION LIFE	952.16	04/26/2011						
04/12/2011						2011	00010				0200.0000.0000
04/05/2011	D281678						4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1ST QUARTER 2011 DISABILITY INSURANCE		0		0.0000	952.16	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	020.9010.0816	DISABILITY INS...							140.66	
	031.9010.0816	DISABILITY INS...							178.53	
	010.9010.0816	DISABILITY INS...							632.97	

Total Vouchers For Vendor Name FIRST REHABILITATION LIFE: 1 Total Amount: 952.16

20110994	REFUND FOR OVERPAYMENT 2011TWN/CTY TAX	0000061205	FLORISSI , DANILO	2,297.70	04/26/2011						
04/20/2011						2011	00010				0200.0000.0000
04/19/2011	BILL#1043						4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND FOR OVERPAYMENT 2011TWN/CTY TAXES (98.7-1-4./62) 11 WINTERBERRY LN		0		0.0000	2,297.70	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	010.0010.0690	OVERPAYMENTS..					100.00		2,297.70	

Total Vouchers For Vendor Name FLORISSI , DANILO: 1 Total Amount: 2,297.70

20110998	WELDING REPAIRS ON KUBOTA MATERIAL	0000020164	FRANK BERGH-WELDING	335.00	04/26/2011						
04/20/2011						2011	00010				0200.0000.0000
04/15/2011	DALE	M					4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELDING REPAIRS ON KUBOTA MATERIAL	M	0		0.0000	335.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	032.8810.0419	MAINT./REPAIR..					100.00		335.00	

Total Vouchers For Vendor Name FRANK BERGH-WELDING: 1 Total Amount: 335.00

20110915	VERY NECESSARY LIFT STATION ARE BEING CL	0000060018	FRED A. COOK JR., INC.	2,280.00	04/26/2011						
04/13/2011						2011	00010				0200.0000.0000
04/07/2011	31429						4		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.	
20110915	VERY NECESSARY LIFT STATION ARE BEING CL	0000060018	FRED A. COOK JR., INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERY NECESSARY LIFT STATION ARE BEING CLOGGED WITH BABY WIPES, DIAPERS, AND SUCH, VACTOR JET RODDER SERVICE ON MARCH 29, 2011 CLEANING FOR STORMYTOWN ROAD AND OTHER LIFT STATIONS			0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		1,000.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VERY NECESSARY LIFT STATION VACTOR JET RODDER SERVICE ON MARCH 29, 2011 CLEANING FOR STORMYTOWN ROAD AND OTHER LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC POINTE			0			0.0000	1,280.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		1,280.00	
Total Vouchers For Vendor Name FRED A. COOK JR., INC.:		1	Total Amount:			2,280.00					
20110961	MARCH 2011 CONSULTING SVCS	0000060020	FREDERICK P. CLARK ASSOCI					722.00		04/26/2011	
04/19/2011							2011 00010				0200.0000.0000
04/12/2011	007091						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2011 CONSULTING SVCS			0			0.0000	722.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.8020.0413	CONSULTANT..						100.00		722.00	
20110963	CONSULTING SERVICES FEBRUARY 2011	0000060020	FREDERICK P. CLARK ASSOCI					1,285.50		04/26/2011	
04/19/2011							2011 00010				0200.0000.0000
03/10/2011	007018						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES FEBRUARY 2011			0			0.0000	1,285.50	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.8020.0413	CONSULTANT..						100.00		1,285.50	
20110965	CONSULT SVCS FEBRUARY 2011	0000060020	FREDERICK P. CLARK ASSOCI					200.00		04/26/2011	
04/20/2011							2011 00010				0200.0000.0000
03/10/2011	007024						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT SVCS FEBRUARY 2011			0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT						100.00		200.00	
20110966	CONSULT SVCS MARCH 2011 RE: ZAPPI RESIDE	0000060020	FREDERICK P. CLARK ASSOCI					260.00		04/26/2011	
04/20/2011							2011 00010				0200.0000.0000
04/12/2011	007096						4		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.	
20110966	CONSULT SVCS MARCH 2011 RE: ZAPPI RESIDE	0000060020	FREDERICK P. CLARK ASSOCI								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONSULT SVCS MARCH 2011 RE: ZAPPI RESIDENTIAL PROJECT			0		0.0000	260.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC					100.00		260.00		
20110967	CONSULT SVCS MARCH 2011 RE:ROBERT GEE P	0000060020	FREDERICK P. CLARK ASSOCI	1,060.00	04/26/2011						
04/20/2011					2011 00010	0200.0000.0000					
04/12/2011	007094				4	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONSULT SVCS MARCH 2011 RE:ROBERT GEE PROPERTY			0		0.0000	1,060.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD					100.00		1,060.00		
20110968	CONSULT SVCS FEB. 2011RE: ZAPPI RESIDENT	0000060020	FREDERICK P. CLARK ASSOCI	400.00	04/26/2011						
04/20/2011					2011 00010	0200.0000.0000					
03/10/2011	007021				4	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONSULT SVCS FEB. 2011RE: ZAPPI RESIDENTIAL PROJECT			0		0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC					100.00		400.00		
20110969	CONSULT SVCS FEB 2011 ROBERT GEE/PRESTIC	0000060020	FREDERICK P. CLARK ASSOCI	200.00	04/26/2011						
04/20/2011					2011 00010	0200.0000.0000					
03/10/2011	007019				4	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONSULT SVCS FEB 2011 ROBERT GEE/PRESTIGE AUTO			0		0.0000	200.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD					100.00		200.00		
20110970	MARCH 2011 CONSULTING SERV: GE SITE PLAN	0000060020	FREDERICK P. CLARK ASSOCI	690.00	04/26/2011						
04/20/2011					2011 00010	0200.0000.0000					
04/12/2011	007095				4	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARCH 2011 CONSULTING SERV: GE SITE PLAN			0		0.0000	690.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL					100.00		690.00		

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.		
20110971	MARCH 2011 CONSULTING SVCS FOR PLAN BD	0000060020	FREDERICK P. CLARK ASSOCI	420.00	04/26/2011							
04/20/2011					2011	00010					0200.0000.0000	
04/12/2011	007093					4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2011 CONSULTING SVCS FOR PLAN BD				0			0.0000	420.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	020.8020.0413	CONSULTANT..						100.00				420.00
20110980	CONSULT SVCS FEB 2011 GONCALVES PAVING I	0000060020	FREDERICK P. CLARK ASSOCI	200.00	04/26/2011							
04/20/2011					2011	00010					0200.0000.0000	
03/10/2011	007022					4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT SVCS FEB 2011 GONCALVES PAVING PERMIT				0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	033.0033.0065.3008	PLANNING BOARD/ENGINEERING FEES ESCROW.19 MCCARTHY DRIVE-PLANNING BOARD ESCROW						100.00				200.00
20110981	MARCH 2011 CONSULTING SVCS FOR TOWN BD	0000060020	FREDERICK P. CLARK ASSOCI	1,720.00	04/26/2011							
04/20/2011					2011	00010					0200.0000.0000	
04/12/2011	007092					4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2011 CONSULTING SVCS FOR TOWN BD				0			0.0000	1,720.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	020.8020.0413	CONSULTANT..						100.00				1,720.00
20110986	CONSULT SVCS FEB 2011 MISC. NON-APPLICATI	0000060020	FREDERICK P. CLARK ASSOCI	855.00	04/26/2011							
04/20/2011					2011	00010					0200.0000.0000	
03/10/2011	007017					4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT SVCS FEB 2011 MISC. NON-APPLICATION MATTERS				0			0.0000	855.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	020.8020.0413	CONSULTANT..						100.00				855.00
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI:		12	Total Amount:			8,012.50						
20110995	OVERAGE OF SCANNED DOCUMENTS (BLDG DE	0000070015	GENERAL CODE PUBLISHERS C	411.40	04/26/2011							
04/15/2011					2011	00010					0200.0000.0000	
03/17/2011	BILL004018F					4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERAGE OF SCANNED DOCUMENTS (BLDG DEPT)				0			0.0000	411.40	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent				Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..						100.00				411.40

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C: 1 Total Amount: 411.40

20110978	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				118.00	04/26/2011	
04/20/2011							2011	00010			0200.0000.0000
04/19/2011								4		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
03049315738	04/11/2011			58.00	BREAD (SNAP)						
03049315804	04/18/2011			60.00	BREAD (SNAP)						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	118.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent			Amount
	010.6773.0423	FOOD SUPPLIES..				100.00			118.00

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 118.00

20110988	SR CENTER FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.				979.45	04/26/2011	
04/20/2011							2011	00010			0200.0000.0000
03/22/2011	1588925			M				4		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)	M	0		0.0000	979.45	0.00	0.00	0.00		
	Account No.	Account Description		Note		Percent			Amount		
	010.6773.0423	FOOD SUPPLIES..				100.00			979.45		

Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC: 1 Total Amount: 979.45

20110999	REIMB FOR TOOL PURCHASES			0000700163	HERIBERTO VAZQUEZ				437.77	04/26/2011	
04/20/2011							2011	00010			0200.0000.0000
04/11/2011	3269							4		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMB FOR TOOL PURCHASES		0		0.0000	437.77	0.00	0.00	0.00		
	Account No.	Account Description		Note		Percent			Amount		
	032.8810.0419	MAINT./REPAIR..				100.00			437.77		

Total Vouchers For Vendor Name HERIBERTO VAZQUEZ: 1 Total Amount: 437.77

20110958	REFUND OVR PYMNT SCH TAX 2010 (89.16-2-32)			0000700268	HSBC BANK USA MORTGAGE CE				686.43	04/26/2011	
04/19/2011							2011	00010			0200.0000.0000
04/12/2011	BILL#2423							4		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OVR PYMNT SCH TAX 2010 (89.16-2-32) 115 CROTON AVE		0		0.0000	686.43	0.00	0.00	0.00		
	Account No.	Account Description		Note		Percent			Amount		
	010.0010.0690	OVERPAYMENTS..				100.00			686.43		

20110959	REFUND FOR OVRPMT OF 2010 SCH TAX (89.16-2			0000700268	HSBC BANK USA MORTGAGE CE				686.43	04/26/2011	
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110959	REFUND FOR OVRPMT OF 2010 SCH TAX (89.16-2	0000700268	HSBC BANK USA MORTGAGE CE								
04/19/2011							2011	00010			0200.0000.0000
04/12/2011	BILL #2423						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVRPMT OF 2010 SCH TAX (89.16-2-32) 115 CROTON AVE			0			0.0000	686.43	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.0690	OVERPAYMENTS..						100.00		686.43	

Total Vouchers For Vendor Name HSBC BANK USA MORTGAGE CE: 2 Total Amount: 1,372.86

20110900	ELECTRIC FUEL PUMP FOR #65	0000082202	HSBC BUSINESS SOLUTION						804.14	04/26/2011	
04/12/2011							2011	00010			0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
23686027	03/28/2011	585.21	GAL. AUX./TRANSFER - TANK								
23658078	03/28/2011	218.93	ELECTRIC FUEL PUMP								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TANK FOR 63 GAL. AUX/TRANSFER			0			0.0000	585.21	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		585.21	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC FUEL PUMP FOR #65			0			0.0000	218.93	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		218.93	

Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 804.14

20110836	BEAD SEALER - SHOP	0000700544	INTERPOOL DISTRIBUTING CORPORATION						15.56	04/26/2011	
04/07/2011							2011	00010			0200.0000.0000
03/30/2011	C40307550						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEAD SEALER - SHOP			0			0.0000	15.56	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		15.56	

Total Vouchers For Vendor Name INTERPOOL DISTRIBUTING CORPORA: 1 Total Amount: 15.56

20110943	100LB ESTATE EAGLE PLUS BLUE SEED & 10 18-	0000700261	JOHN DEERE LANDSCAPES / LESCO						442.50	04/26/2011	
04/18/2011							2011	00010			0200.0000.0000
04/01/2011	57259731						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	100LB ESTATE EAGLE PLUS BLUE SEED & 10 18-24-12 25% POLYPLUS			0			0.0000	442.50	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.	
20110943	100LB ESTATE EAGLE PLUS BLUE SEED & 10 18-	0000700261	JOHN DEERE LANDSCAPES / LESCO								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	442.50						
Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO:		1	Total Amount:	442.50							
20110993	REFUND FOR OVRPMT OF 2011 TWN/CTY TAX (8	0000700780	JUNG, JOSEF	7,062.75	04/26/2011						
04/20/2011				2011 00010		0200.0000.0000					
04/18/2011	BILL #8104	M		4	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND FOR OVRPMT OF 2011 TWN/CTY TAX (89.80-11-1./30)	M	0	0.0000	7,062.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	7,062.75						
Total Vouchers For Vendor Name JUNG, JOSEF:		1	Total Amount:	7,062.75							
20110989	ACCOUNTS RECEIVABLE SYSTEM ALARM BILLIN	0000110015	KVS INFORMATION SYSTEMS,	1,500.00	04/26/2011						
04/20/2011		4932	12/31/2010	2011 00010		0200.0000.0000					
12/27/2010	26196			4	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ACCOUNTS RECEIVABLE SYSTEM ALARM BILLING		0	0.0000	1,500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0401	SUPPLIES..		100.00	1,500.00						
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS,:		1	Total Amount:	1,500.00							
20110822	TRUCK 50 PACKER - NYS INSPECTION. REPAIRE	0000120318	LUPOSELLO'S INC.	173.00	04/26/2011						
04/07/2011				2011 00010		0200.0000.0000					
				4	0.00	0.00 0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
22170	03/14/2011	70.00	NYS INSPECTION, LIGHTS								
22178	03/15/2011	58.00	NYS INSPECTION, REPAIRED STOP LIGHT								
22184	03/16/2011	45.00	NYS INSPECTION								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VACTOR 80-NYS INSPECTION, REPAIRED STOP LIGHT		0	0.0000	58.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	58.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	NYS INSPECTION 66		0	0.0000	45.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	45.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 50 PACKER - NYS INSPECTION, REPAIRED CLEARANCE LIGHTS		0	0.0000	70.00	0.00	0.00	0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110822	TRUCK 50 PACKER - NYS INSPECTION. REPAIRE	0000120318	LUPOSELLO'S INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	70.00						
20110914	#64 NYS INSPECTION	0000120318	LUPOSELLO'S INC.	26.00	04/26/2011						
04/12/2011				2011 00010		0200.0000.0000					
03/17/2011	9546			4	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	#64 NYS INSPECTION		0	0.0000	26.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	26.00						
20110917	VEHICLE INSPECTION	0000120318	LUPOSELLO'S INC.	37.00	04/26/2011						
04/13/2011				2011 00010		0200.0000.0000					
03/10/2011	22118			4	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VEHICLE INSPECTION		0	0.0000	37.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0449	PARTS/LABOR..		100.00	37.00						
Total Vouchers For	Vendor Name LUPOSELLO'S INC.:	3	Total Amount:	236.00							
20110888	ALARM MONITORING OF ALL LIFT STATIONS MA`	0000130072	MARSHALL ALARMS SYSTEMS,I	444.00	04/26/2011						
04/08/2011				2011 00010		0200.0000.0000					
04/01/2011	20061			4	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM MONITORING OF ALL LIFT STATIONS MAY 1-31, 2011		0	0.0000	259.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	259.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ALARM MONITORING OF ALL LIFT STATIONS MAY 1-31, 2011 - CEDAR LANE PARK, OBCC		0	0.0000	74.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7112.0419	MAINT./REPAIR		100.00	74.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ALARM MONITORING OF ALL LIFT STATIONS MAY 1-31, 2011 - PARKER BALE, S-TURN, MYSTIC PT.		0	0.0000	111.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	111.00						
Total Vouchers For	Vendor Name MARSHALL ALARMS SYSTEMS,I:	1	Total Amount:	444.00							
20110975	TAXI COUPON REIMB (550 COUPONS @4.75EAC)	0000130103	MEGA I CAR SERVICE, INC.	2,612.50	04/26/2011						
04/20/2011				2011 00010		0200.0000.0000					
04/19/2011	TAXI	M		4	0.00	0.00					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110975	TAXI COUPON REIMB (550 COUPONS @4.75EAC	0000130103	MEGA I CAR SERVICE, INC.								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAXI COUPON REIMB (550 COUPONS @4.75EACH)	M	0		0.0000	2,612.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0429	CALL A CAB..		100.00	2,612.50						

Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.: 1 Total Amount: 2,612.50

20110823	#90-HEAD ASSEMBLY	0000130045	MT. KISCO TRUCK & AUTO PA	292.76	04/26/2011	
04/07/2011				2011 00010		0200.0000.0000
				4	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
806905	03/31/2011	182.69	CONTROLS
806627	03/31/2011	40.62	BIG AIR FILTER
807666	04/04/2011	33.12	10FFORX
806548	03/30/2011	36.33	HEAD ASSEMBLY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BIG AIR FILTER - 90		0		0.0000	40.62	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	40.62				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VERNIER CONTROLS - 90		0		0.0000	182.69	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	182.69				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#90-HEAD ASSEMBLY		0		0.0000	36.33	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	36.33				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	10 FFORX - SHOP		0		0.0000	33.12	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	33.12				

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 292.76

20110892	NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION	365.66	04/26/2011	
04/08/2011				2011 00010		0200.0000.0000
04/04/2011	898972551-006			4	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEXTEL CELL PHONES		0		0.0000	92.17	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0406	TELEPHONE..		100.00	92.17				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL CELL PHONES		0		0.0000	276.54	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.
20110892	NEXTEL CELL PHONES			0000140180		NEXTEL COMMUNICATION						
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0406		TELEPHONE							100.00		276.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NEXTEL CELL PHONES				0			0.0000	(3.05)	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0406		TELEPHONE..							100.00		(3.05)
Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 365.66												

20110923	MARCH 2011 ELECTRIC CHARGES			0000140003		NY POWER AUTHORITY				13,672.52	04/26/2011	
04/14/2011							2011	00010	62387	04/22/2011		0200.0000.0000
04/12/2011	1000012628							4		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	MARCH 2011 ELECTRIC CHARGES				0			0.0000	13,672.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0409		ELECTRICITY									263.25
	010.7110.0409		ELECTRICITY..									1,052.30
	010.8810.0409		ELECTRICITY..									204.21
	045.8120.0409		ELECTRICITY									4,965.47
	031.5132.0409		ELECTRICITY..									590.99
	031.5010.0409		ELECTRICITY..									763.28
	020.3120.0409		ELECTRICITY..									1,098.25
	063.5182.0409		ELECTRICITY..									4,734.77
Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 13,672.52												

20110929	2011 PUBLIC AFFAIRS SEMINAT-G.WEEKS			0000139987		NYS ASSOC. OF CEMETERIES				210.00	04/26/2011	
04/15/2011							2011	00010	58617	04/15/2011		0200.0000.0000
04/15/2011	05/2011							4		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 PUBLIC AFFAIRS SEMINAT-G.WEEKS				0			0.0000	210.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0417		EDUCATION							100.00		210.00
20110979	NYSAC ANNUAL PUBLIC AFFAIRS SEMINAR			0000139987		NYS ASSOC. OF CEMETERIES				210.00	04/26/2011	
04/20/2011							2011	00010				0200.0000.0000
04/14/2011	NYSAC							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYSAC ANNUAL PUBLIC AFFAIRS SEMINAR				0			0.0000	210.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0417		EDUCATION							100.00		210.00

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name NYS ASSOC. OF CEMETERIES: 2 Total Amount: 420.00

20110934	MAY 2011 HEALTH INSURANCE FOR EMPLOYEES	0000140030	NYS EMPLOYEES HEALTH INS.	79,150.00	04/26/2011	
04/15/2011				2011 00010		0200.0000.0000
04/04/2011	422			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2011 HEALTH INSURANCE FOR EMPLOYEES AND RETIREES		0		0.0000	79,150.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.9010.0817	HOSPITAL/MED INS...							18,363.76
	031.9010.0817	HOSPITAL/MED INS...							17,775.77
	010.9010.0817	HOSPITAL/MED INS...							43,010.47

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 79,150.00

20110951	TO REPLENISH PETTY CASH - BOTTLES OF WAT	0000150100	O'CONNOR, MICHAEL G	31.27	04/26/2011	
04/19/2011				2011 00010		0200.0000.0000
04/19/2011	04/19/2011			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TO REPLENISH PETTY CASH - BOTTLES OF WATER		0		0.0000	31.27	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0410	WATER				100.00			31.27

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 31.27

20110937	PORTION OF PINES AT NARRAGANSETT PILOT D	0000270142	OSSINING UNION FREE	23,339.36	04/26/2011	
04/18/2011				2011 00010		0200.0000.0000
04/18/2011	2011 PILOT			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTION OF PINES AT NARRAGANSETT PILOT DUE TO SCHOOL DISTRICT		0		0.0000	23,339.36	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.0664	DUE TO OSSINING SCH-SHLTR RENT..				100.00			23,339.36

20110948	PORTION OF MAPLE HOUSE PILOT DUE TO SCH	0000270142	OSSINING UNION FREE	25,009.92	04/26/2011	
04/19/2011				2011 00010		0200.0000.0000
04/19/2011	2011 PILOT			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTION OF MAPLE HOUSE PILOT DUE TO SCHOOL DISTRICT		0		0.0000	25,009.92	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.0664	DUE TO OSSINING SCH-SHLTR RENT..				100.00			25,009.92

Total Vouchers For Vendor Name OSSINING UNION FREE: 2 Total Amount: 48,349.28

20110940	4-01-11 236.5 GAL #9PROPANE COMMERCL /RYD	0000700572	PARACO GAS	528.58	04/26/2011	
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110940	4-01-11 236.5 GAL #9PROPANE	COMMERCL /RYD	0000700572	PARACO GAS							
04/18/2011							2011	00010			0200.0000.0000
04/05/2011	157064						4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4-01-11 236.5 GAL #9PROPANE	COMMERCL /RYDER PRK	0		0.0000	528.58	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0474	FUEL OIL..					100.00		528.58		
Total Vouchers For Vendor Name PARACO GAS: 1				Total Amount:	528.58						
20110926	PITNEY BOWES TERM RENTAL INV (1/30/11-4/30/	0000160025	PITNEY BOWES						1,047.00	04/26/2011	
04/14/2011							2011	00010			0200.0000.0000
04/13/2011	3651321-AP11						4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PITNEY BOWES TERM RENTAL INV (1/30/11-4/30/11)		0		0.0000	1,047.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1620.0419	MAINT./REPAIR..					100.00		1,047.00		
Total Vouchers For Vendor Name PITNEY BOWES: 3				Total Amount:	1,214.00						
20110991	RENTAL INVOICE 1/1/11-3/31/11	0000160025	PITNEY BOWES						108.00	04/26/2011	
04/20/2011							2011	00010			0200.0000.0000
04/01/2011	304080						4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RENTAL INVOICE 1/1/11-3/31/11		0		0.0000	108.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1110.0436	POSTAGE..					100.00		108.00		
20110992	SERVICE INVOICE 10/1/11-3/31/11	0000160025	PITNEY BOWES						59.00	04/26/2011	
04/20/2011							2011	00010			0200.0000.0000
04/01/2011	352980						4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICE INVOICE 10/1/11-3/31/11		0		0.0000	59.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1110.0436	POSTAGE..					100.00		59.00		
20110890	PRESTIGE SLIP AND NBC SURF - SHOP	0000160036	PRESTIGE LABORATORIES,INC						274.65	04/26/2011	
04/08/2011							2011	00010			0200.0000.0000
04/01/2011	101531	M					4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PRESTIGE SLIP AND NBC SURF - SHOP	M	0		0.0000	274.65	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		274.65		

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name PRESTIGE LABORATORIES,INC: 1 Total Amount: 274.65

20111007	PURCHASE POWER ACCOUNT REPLENISHMENT	0000160054	PURCHASE POWER	511.49	04/26/2011	
04/21/2011				2011 00010		0200.0000.0000
04/21/2011	67618800204			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCOUNT REPLENISHMENT		0		0.0000	511.49	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1620.0436	POSTAGE..					100.00		511.49

Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 511.49

20110935	NEW RADIATOR FOR THE SEWJET MACHINE	0000162301	PUTNAM RADIATOR	288.00	04/26/2011	
04/18/2011				2011 00010		0200.0000.0000
03/18/2011	420858			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW RADIATOR FOR THE SEWJET MACHINE		0		0.0000	288.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		288.00

Total Vouchers For Vendor Name PUTNAM RADIATOR: 1 Total Amount: 288.00

20110894	CALL TO PICK UP LOST CANINE ON 4/2/11	0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC	250.00	04/26/2011	
04/11/2011				2011 00010		0200.0000.0000
04/07/2011	1090			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALL TO PICK UP LOST CANINE ON 4/2/11		0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3510.0475	CONTRACTUAL AGRMT-ANIMAL WARDN..					100.00		250.00

Total Vouchers For Vendor Name QUALITYPRO PEST AND WILDLIFE S: 1 Total Amount: 250.00

20110834	DUSTER REFILLS, CLEANER, PAPER TOWELS, E	0000270243	QUILL CORPORATION	227.51	04/26/2011	
04/07/2011				2011 00010		0200.0000.0000
				4	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3322971	03/29/2011	201.42	ASSORTED SUPPLIES
3314199	03/29/2011	26.09	COLOR CARTRIDGE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUSTER REFILLS, CLEANER, PAPER TOWELS, BATTERIES, PENS		0		0.0000	101.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0401	SUPPLIES..					100.00		101.42

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.	
20110834	DUSTER REFILLS, CLEANER, PAPER TOWELS, E	0000270243	QUILL CORPORATION								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HP COLOR CARTRIDGE4			0			0.0000	26.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..						100.00		26.09
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HP CARTRIDGE, OTHER OFFICE EQUIP.			0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..						100.00		100.00
20110902	SHEET PROTECTORS, PENS	0000270243	QUILL CORPORATION	122.39	04/26/2011						
04/12/2011							2011 00010				0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3509907	04/06/2011		49.09	OFFICE SUPPLIES							
3509916	04/06/2011		73.30	5 REAMS OF PAPER TO PRINTER							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHEET PROTECTORS, PENS			0			0.0000	33.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5010.0401		SUPPLIES..						100.00		33.98
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REAM OF TERRA GREEN PAPER			0			0.0000	15.11	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	065.8160.0402		PRINTING..						100.00		15.11
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 REAMS OF TERRA GREEN PAPER SENT TO PRINTER			0			0.0000	73.30	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	065.8160.0402		PRINTING..						100.00		73.30
Total Vouchers For Vendor Name	QUILL CORPORATION:	2	Total Amount:	349.90							
20110987	COPIER CONTRACT FOR 4/2011	0000700493	RICOH AMERICA CORP.	110.02	04/26/2011						
04/20/2011							2011 00010				0200.0000.0000
04/09/2011	9185134						4 PC59466		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT FOR 4/2011			0			0.0000	110.02	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1330.0201		EQUIPMENT..						100.00		110.02
Total Vouchers For Vendor Name	RICOH AMERICA CORP.:	1	Total Amount:	110.02							
20110983	50 CU YDS PLAYGROUND SAFETY FIBER FOR RY	0000700768	ROBERT DOXEY ATHLETIC FIELD SUPPLIE	1,450.00	04/26/2011						
04/20/2011		4930					2011 00010				0200.0000.0000
04/04/2011	111						4		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.	
20110983	50 CU YDS PLAYGROUND SAFETY FIBER FOR RY	0000700768	ROBERT DOXEY ATHLETIC FIELD SUPPLIE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 CU YDS PLAYGROUND SAFETY FIBER FOR RYDER PRK (\$29/CUYD)			0			0.0000	1,450.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		1,450.00	
Total Vouchers For		Vendor Name ROBERT DOXEY ATHLETIC FIELD SU:	1	Total Amount:		1,450.00					
20110933	SOLUS - SCAN TOOL	0000190097	SNAP-ON TOOLS						549.00	04/26/2011	
04/15/2011							2011 00010				0200.0000.0000
04/15/2011	56433						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLUS - SCAN TOOL			0			0.0000	549.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		549.00	
Total Vouchers For		Vendor Name SNAP-ON TOOLS:	1	Total Amount:		549.00					
20110918	PACKING TAPE	0000190004	STAPLES ADVANTAGE						12.79	04/26/2011	
04/13/2011							2011 00010				0200.0000.0000
03/26/2011	3152066857						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PACKING TAPE			0			0.0000	12.79	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0401	SUPPLIES..						100.00		12.79	
Total Vouchers For		Vendor Name SNAP-ON TOOLS:	1	Total Amount:		549.00					
20110919	LABELS & BOXES	0000190004	STAPLES ADVANTAGE						54.41	04/26/2011	
04/13/2011							2011 00010				0200.0000.0000
03/29/2011	3152092704						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABELS & BOXES			0			0.0000	54.41	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0401	SUPPLIES..						100.00		54.41	
Total Vouchers For		Vendor Name SNAP-ON TOOLS:	1	Total Amount:		549.00					
20110927	CLEANING SUPPLIES FOR POLICE DEPARTMENT	0000190004	STAPLES ADVANTAGE						17.81	04/26/2011	
04/15/2011							2011 00010				0200.0000.0000
04/09/2011	3153036739						4		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 DEPARTMENT			0			0.0000	17.81	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.3120.0401	SUPPLIES..						100.00		17.81	
Total Vouchers For		Vendor Name SNAP-ON TOOLS:	1	Total Amount:		549.00					
20110928	CLEANING SUPPLIES FOR POLICE DEPARTMENT	0000190004	STAPLES ADVANTAGE						36.35	04/26/2011	
04/15/2011							2011 00010				0200.0000.0000
04/09/2011	3153036738						4		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.	
20110887	HYDR. FITTINGS. - SHOP SUPPLY	0000200000	T/T AUTO PARTS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	139.67						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	FUEL & OIL FILTERS - STOCK		0		0.0000	52.24	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	52.24						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	WIPER BLADES - SWEEPER		0		0.0000	16.98	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	16.98						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	93-EXPANSION PLUG		0		0.0000	4.93	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	4.93						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	LICENSE LAMP - 93		0		0.0000	38.55	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	38.55						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	MINI BULB - SHOP		0		0.0000	21.20	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	21.20						

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 1 **Total Amount:** 554.62

20110949	MAY 2011 LIFE INSURANCE FOR CSEA. TEAMSTE	0000700644	THE STANDARD LIFE INSURANCE CO. OF	426.45		04/26/2011			
04/19/2011				2011 00010		0200.0000.0000			
04/19/2011	00 442081 0001			4	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2011 LIFE INSURANCE FOR CSEA, TEAMSTERS AND NON UNION EMPLOYEES		0		0.0000	426.45	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	020.9010.0814	LIFE/DENTAL..							10.47
	010.9010.0814	LIFE/DENTAL..							256.81
	031.9010.0814	LIFE/DENTAL..							159.17

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

20110985	STONEGATE PUMPSTATION/Ryder PK FIELD SE	0000200059	THOMAS C. MERRITTS LAND	4,000.00		04/26/2011
04/20/2011		4921	12/20/2010	2011 00010		0200.0000.0000
04/15/2011	12178	M		4	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.
20110985	STONEGATE PUMPSTATION/Ryder PK FIELD SE	0000200059	THOMAS C. MERRITTS LAND									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STONEGATE PUMPSTATION/Ryder PK FIELD SEWAGE MANHOLE(PROP.#3730 &3731)		M	0				0.0000	4,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION								100.00		4,000.00
Total Vouchers For Vendor Name THOMAS C. MERRITTS LAND:				1	Total Amount:		4,000.00					
20110840	#71-LT245/75R16 TIRES	0000700122	TIRE BUYS INC						98.50		04/26/2011	
04/07/2011							2011	00010				0200.0000.0000
04/01/2011	179561							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#71-LT245/75R16 TIRES			0				0.0000	98.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		98.50
Total Vouchers For Vendor Name TIRE BUYS INC:				1	Total Amount:		98.50					
20110889	NORTHERN TIER RECYCLING TRANSFER STATIC	0000139999	TOWN OF CORTLANDT						1,909.83		04/26/2011	
04/08/2011							2011	00010				0200.0000.0000
04/06/2011	02							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTHERN TIER RECYCLING TRANSFER STATION OPERATED BY THE TOWN OF CORTLANDT - FIRST QUARTER JANUARY, FEBRUARY, MARCH 2011			0				0.0000	1,909.83	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..								100.00		1,909.83
Total Vouchers For Vendor Name TOWN OF CORTLANDT:				1	Total Amount:		1,909.83					
20110825	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION						176.15		04/26/2011	
04/07/2011							2011	00010				0200.0000.0000
								4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2760562	03/01/2011	43.70	RAGS									
2762668	03/08/2011	45.05	RAGS									
2767889	03/24/2011	43.70	RAGS									
2769995	03/31/2011	43.70	RAGS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE GARAGE			0				0.0000	45.05	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		45.05

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.
20110964	ENG CONSULT SVCS MARCH 2011	0000220050	VANOLI, P.E., JAMES J.									
	Account No.	Account Description	Note	Percent	Amount							
	033.0033.0065.3010	ALBANY POST RD-TINMAN MGT PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL			420.00							
20110982	ENGINEERING SERVICES FEB2011	0000220050	VANOLI, P.E., JAMES J.	2,100.00	04/26/2011							
04/20/2011							2011	00010				0200.0000.0000
03/08/2011	FEB 2011	M					4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENGINEERING SERVICES FEB2011	M	0		0.0000	2,100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD			420.00							
	033.0033.0065.3008	PLANNING BOARD/ENGINEERING FEES ESCROW.19 MCCARTHY DRIVE-			630.00							
	033.0033.0065.3013	PLANNING BOARD ESCROW PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD			420.00							
	033.0033.0065.3009	ALBANY POST RD-TINMAN MGT PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC			630.00							
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.:		3	Total Amount:	30,345.00								
20110922	NORTH STATE ALARM PHONE (4/6-5/6)	0000220156	VERIZON	24.66	04/26/2011							
04/14/2011							2011	00010				0200.0000.0000
04/07/2011	9149410048						4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NORTH STATE ALARM PHONE (4/6-5/6)		0		0.0000	24.66	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0406	TELEPHONE		100.00	24.66							
Total Vouchers For Vendor Name VERIZON:		1	Total Amount:	24.66								
20110931	MARCH 2011 GAS/DIESEL USAGE	0000150028	VILLAGE OF OSSINING	6,672.08	04/26/2011							
04/15/2011							2011	00010				0200.0000.0000
04/14/2011	2011/20/0009638						4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MARCH 2011 GAS/DIESEL USAGE		0		0.0000	6,672.08	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3620.0411	GASOLINE..			77.72							
	010.1355.0411	GASOLINE..			218.54							
	010.7110.0411	GASOLINE..			1,086.03							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110931	MARCH 2011 GAS/DIESEL USAGE			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0411		GASOLINE..									1,139.51
	031.5110.0412		DIESEL FUEL..									1,413.67
	020.3120.0411		GASOLINE..									1,815.94
	032.8810.0411		GASOLINE..									920.67
20110936	PORTION OF PILOT PAYMENT DUE TO VILLAGE (0000150028		VILLAGE OF OSSINING				9,953.78	04/26/2011	
04/18/2011							2011	00010				0200.0000.0000
04/18/2011	2011 PILOT							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTION OF PILOT PAYMENT DUE TO VILLAGE OF OSSINING FOR PINES AT NARRAGANSETT				0			0.0000	9,953.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0631		DUE TO OTHER GOVERNMENTS..							100.00		9,953.78
20110941	WATER BILLING (12/9/10-3/22/11)RYDER MEM PRI			0000150028		VILLAGE OF OSSINING				349.91	04/26/2011	
04/18/2011							2011	00010				0200.0000.0000
								4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
2011-01-0001341	04/08/2011		274.91		01-01587000 RYDER MEM PRK							
2011-01-0001579	04/08/2011		37.50		01-01587020 RYDER PRK COMFORT STATION							
2011-01-0001359	04/08/2011		37.50		01-01607000 RYDER PRK BALLFIELD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILLING (12/9/10-3/22/11)RYDER MEM PRK, COMFORT STATION & BALLFIELD				0			0.0000	349.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		349.91
20110950	STREET LIGHTING OCTOBER 2010 - DECEMBER			0000150028		VILLAGE OF OSSINING				1,619.42	04/26/2011	
04/19/2011							2011	00010				0200.0000.0000
04/18/2011	2011/20/0009646							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING OCTOBER 2010 - DECEMBER 2010				0			0.0000	1,619.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..							100.00		1,619.42
20110952	STREET LIGHTING - 1ST QUARTER 2011			0000150028		VILLAGE OF OSSINING				1,271.12	04/26/2011	
04/19/2011							2011	00010				0200.0000.0000
04/18/2011	2011/20/0009647							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING - 1ST QUARTER 2011				0			0.0000	1,271.12	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..							100.00		1,271.12

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.	
20110954	VERIZON SERVICE FOR MARCH 28TH THROUGH	0000150028	VILLAGE OF OSSINING	2,082.92	04/26/2011						
04/19/2011					2011	00010					0200.0000.0000
04/18/2011	2011/20/0009649					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VERIZON SERVICE FOR MARCH 28TH THROUGH APRIL 22, 2011		0		0.0000	2,082.92	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0406	TELEPHONE..			163.53						
	020.3120.0406	TELEPHONE..			203.68						
	032.8810.0406	TELEPHONE..			85.12						
	020.3620.0406	TELEPHONE..			156.60						
	010.1650.0438	PHONE,WEB SERVICES..			1,473.99						
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	6	Total Amount:	21,949.23							
20110956	2011 MEMBERSHIP FOR FOUR STAFF MEMBERS	0000229998	WCC/NYSAA	390.00	04/26/2011						
04/19/2011					2011	00010					0200.0000.0000
04/13/2011	2011 MEMBERSHIP					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 MEMBERSHIP FOR FOUR STAFF MEMBERS		0		0.0000	390.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0428	DUES..		100.00	390.00						
Total Vouchers For	Vendor Name WCC/NYSAA:	1	Total Amount:	390.00							
20110945	NY CODE RULES AND REGULATIONS - TRANSPC	0000230038	WEST PAYMENT CENTER	42.74	04/26/2011						
04/18/2011					2011	00010					0200.0000.0000
04/04/2011	822670862					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NY CODE RULES AND REGULATIONS - TRANSPORTATION SIGNAGE		0		0.0000	42.74	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	42.74						
Total Vouchers For	Vendor Name WEST PAYMENT CENTER:	1	Total Amount:	42.74							
20110944	SOLID WASTE PER IMA NORTHER TIER MARCH 1	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	3,695.77	04/26/2011						
04/18/2011					2011	00010					0200.0000.0000
04/14/2011	MARCH 2011					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SOLID WASTE PER IMA NORTHER TIER MARCH 1-31, 2011		146.02		25.3100	3,695.77	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	065.8160.0471	REFUSE CTY OF WEST...		100.00	3,695.77						

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 3,695.77

20110899	FIRST AID MEDICAL SUPPLIES FOR THE MEN	0000260000	ZEE MEDICAL, INC.	239.46	04/26/2011	
04/12/2011				2011 00010		0200.0000.0000
04/11/2011	0113432849	M		4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID MEDICAL SUPPLIES FOR THE MEN	M	0		0.0000	239.46	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		239.46

Total Vouchers For Vendor Name ZEE MEDICAL, INC.: 1 Total Amount: 239.46

20110901	TOWELS, ABSORB. PADS, FAST GASKET BLK, PF	0000700204	ZEP SALES & SERVICE	435.60	04/26/2011	
04/12/2011				2011 00010		0200.0000.0000
04/06/2011	65114878			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWELS, ABSORB. PADS, FAST GASKET BLK, PROTECT ALL, METER MIST MIX		0		0.0000	435.60	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		435.60

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 435.60

20110962	INTERPRETING SVCS /1.5 HRS @ \$20 PER HR	0000700742	ZHININ, JESSICA	30.00	04/26/2011	
04/19/2011				2011 00010		0200.0000.0000
04/08/2011	040811			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETING SVCS /1.5 HRS @ \$20 PER HR		0		0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		30.00

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 30.00

Total Vouchers reported:	113	Total GL Detail Reported	464,312.26
		Total Amount All Vouchers	464,312.26

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL						
	0200.0000.0000 TOWN	184,354.27	0.00	1,519.76	0.00	185,874.03
	Fund Total	184,354.27	0.00	1,519.76	0.00	185,874.03
020 - TOWN OUTSIDE						
	0200.0000.0000 TOWN	66,026.94	0.00	1,098.25	0.00	67,125.19

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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
	Fund Total		66,026.94	0.00	1,098.25	0.00	67,125.19
031 - HIGHWAY							
	0200.0000.0000	TOWN	58,386.07	0.00	1,354.27	0.00	59,740.34
	Fund Total		58,386.07	0.00	1,354.27	0.00	59,740.34
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	2,354.81	210.00	66,194.25	0.00	68,759.06
	Fund Total		2,354.81	210.00	66,194.25	0.00	68,759.06
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	5,845.00	0.00	0.00	0.00	5,845.00
	Fund Total		5,845.00	0.00	0.00	0.00	5,845.00
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	53,356.85	0.00	0.00	0.00	53,356.85
	Fund Total		53,356.85	0.00	0.00	0.00	53,356.85
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	5,092.66	0.00	4,965.47	0.00	10,058.13
	Fund Total		5,092.66	0.00	4,965.47	0.00	10,058.13
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	2,890.54	0.00	4,734.77	0.00	7,625.31
	Fund Total		2,890.54	0.00	4,734.77	0.00	7,625.31
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	5,928.35	0.00	0.00	0.00	5,928.35
	Fund Total		5,928.35	0.00	0.00	0.00	5,928.35
Grand Totals			384,235.49	210.00	79,866.77	0.00	464,312.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			464,312.26				

Fund		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	TOWN	184,354.27	0.00	1,519.76	0.00	185,874.03
020 - TOWN OUTSIDE	TOWN	66,026.94	0.00	1,098.25	0.00	67,125.19
031 - HIGHWAY	TOWN	58,386.07	0.00	1,354.27	0.00	59,740.34

