

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 03/23/2011 To: 04/12/2011

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110785	2-16 RESET&PURGE OIL LINES TO GET HEAT AN	0000010160	A.J. INDUSI PLMBG/HTG INC	180.00	04/12/2011						
04/04/2011					2011	00010					0200.0000.0000
03/14/2011	5425				4			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2-16 RESET&PURGE OIL LINES TO GET HEAT AND BURNER ON @ CEDAR LANE PRK		0		0.0000	180.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	180.00						

Total Vouchers For Vendor Name A.J. INDUSI PLMBG/HTG INC.: 1 Total Amount: 180.00

20110770	STONEGATE ROAD SEWER PROJECT: CLEARINC	0000700295	ABBOTT & PRICE INC.	5,890.00	04/12/2011						
03/31/2011					2011	00010					0200.0000.0000
02/28/2011	3		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: CLEARING & GRUBBING, EROSION CONTROL, TEMPORARY ACCESS ROADWAYS, STREAMBANK CROSSINGS & DIVERSIONS	M	0		0.0000	5,890.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION			6,200.00						
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION			(310.00)						

20110826	STONEGATE ROAD SEWER CAPITAL PROJECT: (0000700295	ABBOTT & PRICE INC.	9,985.45	04/12/2011						
04/07/2011					2011	00010					0200.0000.0000
01/31/2011	2		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 CAPITAL PROJECT: CLEARNING & GRUBBING, SHOP DRAWINGS, TEMPORARY ACCESS ROADWAYS, STREAMBANK CROSSINGS/DIVERSIONS	M	0		0.0000	9,985.45	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION			10,511.00						
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION			(525.55)						

Total Vouchers For Vendor Name ABBOTT & PRICE INC.: 2 Total Amount: 15,875.45

20110725	MONTHLY PREVENTIVE MAINTENANCE OF LIFT S	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	04/12/2011						
03/28/2011					2011	00010					0200.0000.0000
03/25/2011	3119		M		4			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 LIFT STATIONS - MARCH 22 & 24, 2011 - CEDAR LANE PARK, OBCC	M	0		0.0000	500.00	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.
20110725	MONTHLY PREVENTIVE MAINTENANCE OF LIFT S	0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
	Account No.	Account Description	Note	Percent	Amount							
	010.7112.0419	MAINT./REPAIR		100.00	500.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PREVENTIVE MAINTENANCE OF LIFT STATIONS - MARCH 22 & 24, 2011	M	0		0.0000	1,120.46	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	1,120.46							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MONTHLY PREVENTIVE MAINTENANCE OF LIFT STATIONS - MARCH 22 & 24, 2011 - PARKER BALE, S-TURN, MYSTIC PT.	M	0		0.0000	879.54	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	879.54							
20110773	FOXHILL PUMP STATION SERVICE CALL FOR PUI	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	390.00	04/12/2011							
04/01/2011						2011 00010					0200.0000.0000	
03/29/2011	3123		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	FOXHILL PUMP STATION SERVICE CALL FOR PUMP 1 TRIPPED ON OVERLOAD - PULLED OUT AND DISASSEMBLED, UNCLOGGED. REASSEMBLED AND REINSTALLED (WILL NEED CUTTER BLADES)	M	0		0.0000	390.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	390.00							
Total Vouchers For	Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:	2	Total Amount:	2,890.00								
20110804	CYCLINER FEE	0000010067	ALL-WELD PRODUCTS	24.00	04/12/2011							
04/04/2011						2011 00010					0200.0000.0000	
03/30/2011	331769					4		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CYCLINER FEE		0		0.0000	24.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	24.00							
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	1	Total Amount:	24.00								
20110664	THERMOSTAT, RINGS, SEALS, HEATER, GASKET	0000010049	ARKEL MOTORS, INC.	1,144.43	04/12/2011							
03/16/2011						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									
109925	03/10/2011	19.39	SEAL, KIT									
110041	03/14/2011	717.04	INJECTOR, CORE DEPOSIT									
109891	03/10/2011	408.00	THERMOSTAT,RINGS, KITS, SENSORS, GASKETS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	INJECTOR, CORE DEPOSIT		0		0.0000	717.04	0.00	0.00	0.00			

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110664	THERMOSTAT, RINGS, SEALS, HEATER, GASKET	0000010049	AR KEL MOTORS, INC.									
	Account No.		Account Description						Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		717.04	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THERMOSTAT, RINGS, SEALS, HEATER, GASKETS - 56 - 2007 INTERNATIONAL (PL 218YB/PL518YB)			0				0.0000	408.00	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		408.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEAL, KIT - 56			0				0.0000	19.39	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		19.39	
20110757	GASKET KIT - 56	0000010049	AR KEL MOTORS, INC.						30.47		04/12/2011	
03/29/2011							2011 00010					0200.0000.0000
03/16/2011	110150						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASKET KIT - 56			0				0.0000	30.47	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		30.47	
Total Vouchers For	Vendor Name AR KEL MOTORS, INC.:	2	Total Amount:									1,174.90
20110877	REIMB FOR SR CENTER PURCHASES	0000010064	ASARO, KATHY						17.47		04/12/2011	
04/07/2011							2011 00010					0200.0000.0000
04/05/2011	040511						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR SR CENTER PURCHASES			0				0.0000	17.47	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount	
	010.6770.0423		FOOD SUPPLIES..								6.19	
	010.6773.0423		FOOD SUPPLIES..								11.28	
Total Vouchers For	Vendor Name ASARO, KATHY:	1	Total Amount:									17.47
20110790	VET MARKERS, AMERICAN FLAGS CENTRAL COI	0000020750	BALCH BROS & WEST CP INC						2,683.18		04/12/2011	
04/04/2011							2011 00010					0200.0000.0000
03/08/2011	03110025						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VET MARKERS, AMERICAN FLAGS CENTRAL COM OF VETERNS (1/2 BILL PAID BY TOWN AND 1/2 BILL PAID FOR VILLAGE)			0				0.0000	2,683.18	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount	
	010.6510.0438		SUPPLIES AND SERVICES						100.00		2,683.18	
Total Vouchers For	Vendor Name BALCH BROS & WEST CP INC:	1	Total Amount:									2,683.18

TOWN OF OSSINING

Voucher Detail Report

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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.	
20110738	BAFFLE STRIP - FOR SWEEPER	0000020017	BEN ROMEO CO., INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	44.75						
Total Vouchers For Vendor Name BEN ROMEO CO., INC.:		2	Total Amount:	382.00							
20110714	MATTEO VELARDO UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	79.98	04/12/2011						
03/21/2011				2011 00010						0200.0000.0000	
03/10/2011	6029	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	MATTEO VELARDO UNIFORM ALLOWANCE	M	0	0.0000	79.98	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0416	UNIFORMS..		100.00	79.98						
20110721	KEVIN MOORE - UNIFORM ALLOWANCE COAT. G	0000020030	BOB'S ARMY & NAVY STORE	87.00	04/12/2011						
03/28/2011				2011 00010						0200.0000.0000	
		M		4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6067	03/04/2011	53.00	COAT, GLOVE								
6068	03/04/2011	34.00	SWEAT SHIRT								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	KEVIN MOORE - UNIFORM ALLOWANCE COAT, GLOVE	M	0	0.0000	53.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0416	UNIFORMS..		100.00	53.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	KEVIN MOORE UNIFORM ALLOWANCE - SWEAT SHIRT	M	0	0.0000	34.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0416	UNIFORMS..		100.00	34.00						
20110784	2PR BOOTS. 5 WORK PANTS. 1 WRK COAT. 2 GL	0000020030	BOB'S ARMY & NAVY STORE	500.00	04/12/2011						
04/04/2011				2011 00010						0200.0000.0000	
01/21/2011	6517	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	2PR BOOTS, 5 WORK PANTS, 1 WRK COAT, 2 GLOVES,2 THERMAL +ADD DISC (MARIO V)	M	0	0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0416	UNIFORMS..		100.00	500.00						
20110855	WORK CLOTHES	0000020030	BOB'S ARMY & NAVY STORE	970.00	04/12/2011						
04/07/2011				2011 00010						0200.0000.0000	
		M		4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6116	03/21/2011	275.00	WORK BOOTS								
6164	04/01/2011	695.00	PANTS, T-SHIRT, JACKETS								

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.
20110855	WORK CLOTHES			0000020030		BOB'S ARMY & NAVY STORE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES			M	0			0.0000	970.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0416		UNIFORMS..							100.00		970.00

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 4 Total Amount: 1,636.98

20110740	LEGAL SERVICES WITHIN RETAINER FOR MONTI	0000020103		BOND,SCHOENECK& KING,PLLC					2,353.46		04/12/2011	
03/29/2011							2011	00010				0200.0000.0000
03/15/2011	19443455			A				4		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 FEBRUARY 2011			A	0			0.0000	2,353.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									1,203.46
	020.1930.0425		LABOR COUNSEL..									690.00
	031.5010.0425		LABOR COUNSEL..									460.00

20110751	LEGAL SERVICES FOR THE MONTH OF FEBRUAF	0000020103		BOND,SCHOENECK& KING,PLLC					740.25		04/12/2011	
03/29/2011							2011	00010				0200.0000.0000
03/15/2011	19443456			A				4		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 FOR THE MONTH OF FEBRUARY 2011 OUTSIDE OF RETAINER			A	0			0.0000	740.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									561.00
	020.1930.0425		LABOR COUNSEL..									179.25

Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 3,093.71

20110752	REIMBURSE FOR ADDITIONAL MEMBERS AT SH/	0000700771		BORGIA, CATHERINE					328.00		03/29/2011	
03/29/2011							2011	00010	58505	03/29/2011		0200.0000.0000
03/29/2011	03252011							3		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSE FOR ADDITIONAL MEMBERS AT SHAPIRO DINNER				0			0.0000	328.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	034.0034.0092		SHAPIRO RETIREMENT							100.00		328.00

Total Vouchers For Vendor Name BORGIA, CATHERINE: 1 Total Amount: 328.00

20110827	REFUND FOR OVERPMT OF 2010 2ND HLF SCH T	0000700776		BOYD, LIZA					31.58		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
04/06/2011	BILL#5736							4		0.00	0.00	0.00

TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110827	REFUND FOR OVERPMT OF 2010 2ND HLF SCH T	0000700776	BOYD, LIZA									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVERPMT OF 2010 2ND HLF SCH TAX (97.15-2-16./104) 7 SPARTA VW.			0				0.0000	31.58	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		31.58

Total Vouchers For Vendor Name BOYD, LIZA: 1 Total Amount: 31.58

20110794	SNOW PLOW PARTS. HARNESS. SEAL FOR CYL	0000020058	BURQUIP						227.69		04/12/2011	
04/04/2011							2011	00010				0200.0000.0000
03/15/2011	73220							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW PLOW PARTS, HARNESS, SEAL FOR CYL (TRK 23)			0				0.0000	227.69	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		227.69

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 227.69

20110871	SR. SENIOR FOOD 3/2011	0000700455	C-TOWN						385.98		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
04/05/2011	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. SENIOR FOOD			0				0.0000	385.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		385.98

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 385.98

20110868	REIMB FOR TAXI COUPONS	0000700547	CAPRICORN TAXI						370.50		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
				M				4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03/2011	03/28/2011	232.75	45 @ \$4.75/EA & 8 1/2 @ 2.375/EA									
04/11	04/04/2011	137.75	28 @ 4.75/EA & 2 1/2 @ 2.375/EA									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS		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 CAPRICORN TAXI: 1 Total Amount: 370.50

20110835	TONER FOR PRINTER	0000270496	CDW GOVERNMENT, INC.						502.00		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
								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.
20110835	TONER FOR PRINTER			0000270496		CDW GOVERNMENT, INC.						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
WRW3884	03/10/2011			369.00		YELLOW,BLACK & MAGENTA TONER						
WRT8112	03/10/2011			133.00		CYAN TONER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER FOR PRINTER				0			0.0000	502.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.6772.0449		PARTS/LABOR..						100.00			502.00
Total Vouchers For Vendor Name CDW GOVERNMENT, INC.:				1	Total Amount:			502.00				
20110789	WESTERLY ROAD GAS CHARGES FEB. 25 THRU			0000030001		CON EDISON						
04/04/2011							2011	00010				0200.0000.0000
03/29/2011	59-0917-1776-0000-5							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD GAS CHARGES FEB. 25 THRU MAR 28, 2011				0			0.0000	43.16	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.7110.0411		GASOLINE..						100.00			43.16
20110808	MYSTIC PT LIFT STATION - GAS CHGS (2/25/11-3/			0000030001		CON EDISON						
04/05/2011							2011	00010				0200.0000.0000
03/29/2011	59-0917-1775-4500-2							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT LIFT STATION - GAS CHGS (2/25/11-3/28/11)				0			0.0000	21.94	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	045.8120.0409		ELECTRICITY						100.00			21.94
20110811	GAS CHARGES FOR THE POLICE FACILITY FEB 2			0000030001		CON EDISON						
04/05/2011							2011	00010				0200.0000.0000
03/29/2011	59-0917-1771-3100-1							4		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 THE POLICE FACILITY FEB 25 THRU MAR 28, 2011				0			0.0000	810.10	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	020.3120.0409		ELECTRICITY..						100.00			810.10
20110862	GAS CHGS (2/25/11-3/28/11)			0000030001		CON EDISON						
04/07/2011							2011	00010				0200.0000.0000
03/28/2011	59-0917-1771-3500-2							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHGS (2/25/11-3/28/11)				0			0.0000	407.45	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	032.8810.0474		HEATING-NATURAL GAS..						100.00			407.45
Total Vouchers For Vendor Name CON EDISON:				4	Total Amount:			1,282.65				

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.	Disc. %	Non Disc.	Disc. Amt.	
20110758	SERVICE DONE ON TRUCK 65 TUBES. SENSOR. (0000030178	CROTON AUTO PARK	220.67	04/12/2011						
03/29/2011					2011	00010					0200.0000.0000
03/09/2010	280964				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 DONE ON TRUCK 65 TUBES, SENSOR, GASKET, PLATE, DISCS, BAND, SEAL KIT, FILTER, ETC.		0		0.0000	220.67	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	220.67						
Total Vouchers For	Vendor Name CROTON AUTO PARK:	1	Total Amount:	220.67							
20110833	SIGN/NAME PLATE FOR JOHN W. FRIED	0000271003	CROWN TROPHY	32.50	04/12/2011						
04/07/2011					2011	00010					0200.0000.0000
03/17/2011	B42630				4			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SIGN/NAME PLATE FOR JOHN W. FRIED		0		0.0000	32.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0401	SUPPLIES..		100.00	32.50						
Total Vouchers For	Vendor Name CROWN TROPHY:	1	Total Amount:	32.50							
20110824	EQUIPMENT RENTAL & WATER FOR 16 CROTON	0000030059	CRYSTAL ROCK WATER COMPAN	57.80	04/12/2011						
04/07/2011					2011	00010					0200.0000.0000
03/31/2011	8250700				4			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EQUIPMENT RENTAL & WATER FOR 16 CROTON AVENUE		0		0.0000	57.80	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0401	SUPPLIES..		100.00	57.80						
Total Vouchers For	Vendor Name CRYSTAL ROCK WATER COMPAN:	1	Total Amount:	57.80							
20110815	CSEA VISION BENEFIT FOR APRIL 2011	0000700025	CSEA	320.98	04/12/2011						
04/06/2011					2011	00010					0200.0000.0000
04/06/2011	RN472				4			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CSEA VISION BENEFIT FOR APRIL 2011		0		0.0000	320.98	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.9010.0814	LIFE/DENTAL..			27.97						
	031.9010.0814	LIFE/DENTAL..			10.32						
	010.9010.0814	LIFE/DENTAL..			282.69						
Total Vouchers For	Vendor Name CSEA:	1	Total Amount:	320.98							
20110734	MONTHLY LEASE PAYMENT FOR 3/15/11 THROU	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	04/12/2011						
03/29/2011					2011	00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110734	MONTHLY LEASE PAYMENT FOR 3/15/11 THROU	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
03/20/2011	9030579							4 NYS CNT#59463		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY LEASE PAYMENT FOR 3/15/11 THROUGH 4/14/11				0			0.0000	464.20	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1620.0419	MAINT./REPAIR..							100.00			464.20
20110765	3/15/11-4/14/11 POLICE DEPARTMENT COPIER LE	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	267.44	04/12/2011							
03/30/2011							2011 00010					0200.0000.0000
03/20/2011	9033432							4 NYS CNT#59463		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/15/11-4/14/11 POLICE DEPARTMENT COPIER LEASE				0			0.0000	267.44	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..							100.00			267.44
20110852	COPIER MAINT/CONTRACT (3/15/11-4/14/11)	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	04/12/2011							
04/07/2011							2011 00010					0200.0000.0000
03/20/2011	9054280							4 NYS CNT#59463		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER MAINT/CONTRACT (3/15/11-4/14/11)				0			0.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3620.0201	EQUIPMENT..							100.00			181.00
Total Vouchers For	Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:	3	Total Amount:	912.64								
20110814	APRIL 2011 DENTAL COVERAGE FOR EMPLOYEE	0000040040	DELTA DENTAL	4,819.08	04/12/2011							
04/05/2011							2011 00010					0200.0000.0000
04/05/2011	33-1033500000							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2011 DENTAL COVERAGE FOR EMPLOYEES				0			0.0000	4,819.08	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.9010.0814	LIFE/DENTAL..										2,809.02
	020.9010.0814	LIFE/DENTAL..										465.30
	031.9010.0814	LIFE/DENTAL..										1,544.76
Total Vouchers For	Vendor Name DELTA DENTAL:	1	Total Amount:	4,819.08								
20110766	REPLACED POWER SUPPLY IN POLICE DEPARTI	0000040055	DYNTEK	156.25	04/12/2011							
03/30/2011							2011 00010					0200.0000.0000
03/23/2011	D082172							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED POWER SUPPLY IN POLICE DEPARTMENT				0			0.0000	156.25	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..							100.00			156.25

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 DYNTEK: 1 Total Amount: 156.25

20110805	AIR FILTER.			0000050000	E/T EQUIPMENT CO.				30.67		04/12/2011	
04/04/2011							2011	00010				0200.0000.0000
03/23/2011	142279							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER,		0		0.0000	30.67	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		30.67

Total Vouchers For Vendor Name E/T EQUIPMENT CO.: 1 Total Amount: 30.67

20110792	2008 CROWN VICTORIA FINAL PAYMENT			0000060199	FORD MOTOR CREDIT COMPANY				7,323.10		04/12/2011	
04/04/2011							2011	00010				0200.0000.0000
08/31/2010	7229809							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2008 CROWN VICTORIA FINAL PAYMENT		0		0.0000	7,323.10	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0203	CAR..					100.00		7,323.10

Total Vouchers For Vendor Name FORD MOTOR CREDIT COMPANY: 1 Total Amount: 7,323.10

20110867	REFRIGERATOR REPAIR			0000070031	GENERAL ICE MACHINE & COO				399.00		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
03/24/2011	09826							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFRIGERATOR REPAIR		0		0.0000	399.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0449	PARTS/LABOR..					100.00		399.00

Total Vouchers For Vendor Name GENERAL ICE MACHINE & COO: 1 Total Amount: 399.00

20110872	SR CENTER FOOD			0000070168	GM DIRECT DISTRIBUTOR CO.				145.00		04/12/2011	
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
03049315593	03/28/2011	58.00	BREAD
03049315667	04/04/2011	58.00	BREAD
03049315530	03/21/2011	29.00	BREAD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER FOOD		0		0.0000	145.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		145.00

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 GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 145.00

20110729	3/18, 3/21, 3/22/2011	TOOK DOWN (4) MAPLE TRE	0000070021	GOLDEN'S TREE SERVICE, IN					4,664.40	04/12/2011	
03/28/2011					2011	00010					0200.0000.0000
03/24/2011	20258			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	3/18, 3/21, 3/22/2011 TOOK DOWN (4) MAPLE TREES LOCATED ON CROTON DAM ROAD IN FRONT OF STONEY LODGE THAT WERE IN POOR CONDITION	M	0		0.0000	4,664.40	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5140.0438	MAINTENANCE OF TREES..		100.00	4,664.40					

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 4,664.40

20110763	#2 HEATING FUEL FOR HIGHWAY GARAGE	0000700531	HESS CORPORATION			1,630.40		04/12/2011		
03/30/2011					2011	00010				0200.0000.0000
03/08/2011	904546959					4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR HIGHWAY GARAGE		496		3.2871	1,630.40	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5132.0474	FUEL OIL..		100.00	1,630.40					

20110809	#2 HEATING FUEL FOR THE GARAGE	0000700531	HESS CORPORATION			1,691.68		04/12/2011		
04/05/2011					2011	00010				0200.0000.0000
03/29/2011	904557165					4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE GARAGE		518		3.2658	1,691.68	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5132.0474	FUEL OIL..		100.00	1,691.68					

Total Vouchers For Vendor Name HESS CORPORATION: 2 Total Amount: 3,322.08

20110858	CEMETARY GROUNDS SUPPLIES	0000270412	HOME DEPOT			701.33		04/12/2011		
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
1047229	03/25/2011	256.06	HINGES, BOLTS, TEE STRAP
3046717	03/23/2011	445.27	HINGES, PAINT, NUTS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY GROUNDS SUPPLIES		0		0.0000	701.33	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
032.8810.0419	MAINT./REPAIR..		100.00	701.33					

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 701.33

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.	
20110876	SENIOR PROGRAM NUTRITION MEALS	0000700349	HORIZON FOOD SERVICE CORP.	8,812.37	04/12/2011						
04/07/2011				2011	00010		61345	04/13/2011		0200.0000.0000	
04/05/2011				4				0.00	0.00	0.00	
Wire Transfer											
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
MARCH 2011	03/01/2011	3,069.12	736 MEALS @\$4.17EA								
MARCH 2011	03/01/2011	5,516.91	1323 MEALS @ \$4.17EA								
MARCH 2011	03/01/2011	156.40	EXTRA MILK								
MARCH 2011	03/01/2011	69.94	EXTRA SUPPLIES								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIOR PROGRAM NUTRITION MEALS		0	0.0000	8,812.37	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6770.0418	CONTRACTUAL/FOOD..			3,069.12						
	010.6771.0418	CONTRACTUAL/FOOD..			5,516.91						
	010.6773.0423	FOOD SUPPLIES..			156.40						
	010.6773.0401	SUPPLIES..			69.94						
Total Vouchers For	Vendor Name HORIZON FOOD SERVICE CORP.:	1	Total Amount:	8,812.37							
20110778	2011 MEMBERSHIP RENEWAL	0000700448	ICLEI - LOCAL GOVERNMENTS FOR SUSTA	600.00	04/12/2011						
04/01/2011				2011	00010					0200.0000.0000	
04/01/2011	M2011-2840	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	2011 MEMBERSHIP RENEWAL	M	0	0.0000	600.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0442	SUSTAINABILITY INITIATIVES		100.00	600.00						
Total Vouchers For	Vendor Name ICLEI - LOCAL GOVERNMENTS FOR :	1	Total Amount:	600.00							
20110861	YEL;LOWPAGES LISTING	0000700387	IDEARC MEDIA LLC	25.50	04/12/2011						
04/07/2011				2011	00010					0200.0000.0000	
03/28/2011	110003566220			4			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	YEL;LOWPAGES LISTING		0	0.0000	25.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0406	TELEPHONE..		100.00	25.50						
Total Vouchers For	Vendor Name IDEARC MEDIA LLC:	1	Total Amount:	25.50							
20110733	HOSTING FEE FOR 2011 & MAINTENANCE FOR J/	0000230560	JAMES W. SEWALL COMPANY	3,205.00	04/12/2011						
03/29/2011				2011	00010					0200.0000.0000	
02/28/2011	56004T-1	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.
20110733	HOSTING FEE FOR 2011 & MAINTENANCE FOR J	0000230560	JAMES W. SEWALL COMPANY									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HOSTING FEE FOR 2011 & MAINTENANCE FOR JAN & FEB 2011		M	0		0.0000	3,205.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1355.0458	TAX MAPS..						100.00		3,205.00		
Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY: 1 Total Amount: 3,205.00												
20110873	ART CLASS INSTRUCTOR 3/2011 (5 CLASSES @ \$	0000100003	JEFFRIES, PAUL									
04/07/2011						2011	00010					0200.0000.0000
04/05/2011	3/2011		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	ART CLASS INSTRUCTOR 3/2011 (5 CLASSES @ \$75.00/EA)		M	0		0.0000	375.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.6772.0437	PROFESSIONAL FEES..						100.00		375.00		
Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 375.00												
20110795	PAINT ATHLETIC WHITE. 60 17OZ	0000700261	JOHN DEERE LANDSCAPES / LESCO									
04/04/2011						2011	00010					0200.0000.0000
03/29/2011	57221310					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	PAINT ATHLETIC WHITE, 60 17OZ			0		0.0000	249.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.7110.0419	MAINT./REPAIR..						100.00		249.00		
Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1 Total Amount: 249.00												
20110819	OVERPAYMENT REFUND/2011TOWN & CTY TAX (0000700773	JOHN STIPO & LORI ZAWACKI									
04/07/2011						2011	00010					0200.0000.0000
04/05/2011	BILL#6079		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	OVERPAYMENT REFUND/2011TOWN & CTY TAX (90.13-4-83) 53 POCANTICO RD		M	0		0.0000	773.80	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.0010.0690	OVERPAYMENTS..						100.00		773.80		
Total Vouchers For Vendor Name JOHN STIPO & LORI ZAWACKI: 1 Total Amount: 773.80												
20110874	DANCE CLASS INSTRUCTOR 3/2011 (4 CLASSES	0000110006	KELLY, CAMERON									
04/07/2011						2011	00010					0200.0000.0000
04/05/2011	3/2011		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	DANCE CLASS INSTRUCTOR 3/2011 (4 CLASSES @ \$70/EA)		M	0		0.0000	280.00	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.
20110874	DANCE CLASS INSTRUCTOR 3/2011 (4 CLASSES	0000110006	KELLY, CAMERON									
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	280.00							

Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 280.00

20110875	CLASS INSTRUCTOR 3/2011 (65.5 HRS @ \$17/HR)	0000110040	KLEIN, DEBORAH	1,113.50	04/12/2011	
04/07/2011				2011 00010		0200.0000.0000
04/05/2011	3/2011	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	CLASS INSTRUCTOR 3/2011 (65.5 HRS @ \$17/HR)	M	0		0.0000	1,113.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6772.0437	PROFESSIONAL FEES..		100.00	1,113.50				

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 1,113.50

20110796	250 WH CUSTOM VINYL DECALS FOR OUTSIDE U	0000120050	LARRY FOX & COMPANY, LTD.	296.63	04/12/2011	
04/04/2011				2011 00010		0200.0000.0000
02/18/2011	2107			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	250 WH CUSTOM VINYL DECALS FOR OUTSIDE USE- PERMANT ADHESIVE W/ORANGE, CONSECUTIVE #		0		0.0000	296.63	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.7110.0419	MAINT./REPAIR..		100.00	296.63				

Total Vouchers For Vendor Name LARRY FOX & COMPANY, LTD.: 1 Total Amount: 296.63

20110726	DUCT TAPE. BREAKTHROUGH STEAM CLEANER.	0000700304	LAWSON PRODUCTS, INC.	364.70	04/12/2011	
03/28/2011				2011 00010		0200.0000.0000
03/22/2011	0285061			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUCT TAPE, BREAKTHROUGH STEAM CLEANER, JOBBER REGENCY DRILL BITS		0		0.0000	364.70	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	364.70				

Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1 Total Amount: 364.70

20110753	TRUCK #56 REMOVAL AND REPLACEMENT OF EI	0000700743	LEGGIO CORP.	4,466.90	04/12/2011	
03/29/2011				2011 00010		0200.0000.0000
03/22/2011	23492			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #56 REMOVAL AND REPLACEMENT OF ENGINE (SEE ATTACED QUOTES ARKEL AND GABRIELLI)		0		0.0000	4,466.90	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	4,466.90				

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 LEGGIO CORP.: 1 Total Amount: 4,466.90

20110760	NYS INSPECTION OF THE 2008 CHIEF'S SABLE	0000120318	LUPOSELLO'S INC.	37.00	04/12/2011	
03/30/2011				2011 00010		0200.0000.0000
03/29/2011	22132			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION OF THE 2008 CHIEF'S SABLE		0		0.0000	37.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			37.00

20110774	NYS HD INSPECTION #53. CHECKED FOR SHORT	0000120318	LUPOSELLO'S INC.	282.48	04/12/2011	
04/01/2011				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
22133	03/30/2011	35.00	NYS INSPECTION
9577	03/29/2011	247.48	NYS INSPECTION,K SHORT, BACKUP ALARM

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NYS INSPECTION - 63		0		0.0000	35.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			35.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS HD INSPECTION #53, CHECKED FOR SHORT IN BACK-UP LIGHT CIRCUIT. INSTALL NEW BACKUP ALARM		0		0.0000	247.48	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			247.48

20110797	GRN DODGE PU TOWED TO RYDER PARK.	0000120318	LUPOSELLO'S INC.	75.00	04/12/2011	
04/04/2011				2011 00010		0200.0000.0000
03/02/2011	8164			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRN DODGE PU TOWED TO RYDER PARK,		0		0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..				100.00			75.00

Total Vouchers For Vendor Name LUPOSELLO'S INC.: 3 Total Amount: 394.48

20110880	LCN BENCHMARK CONTROL FOR REAR INNER D	0000700752	MACKENZIE AUTOMATIC DOORS INC.	1,210.50	04/12/2011	
04/07/2011		4925	01/26/2011	2011 00010		0200.0000.0000
03/25/2011	155348			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LCN BENCHMARK CONTROL FOR REAR INNER DOOR		0		0.0000	1,210.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0419	MAINT./REPAIR..				100.00			1,210.50

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name MACKENZIE AUTOMATIC DOORS INC.: 1 **Total Amount:** 1,210.50

20110847	2011 MANUALS PL & VTL			0000130005	MAGILL, DONALD R.				88.00		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
03/23/2011	032311			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	2011 MANUALS PL & VTL			M	0			0.0000	88.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0408		BOOKS..							100.00		88.00

Total Vouchers For Vendor Name MAGILL, DONALD R.: 1 **Total Amount:** 88.00

20110853	ELECTION MACHINE STORAGE-4/2011			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
04/01/2011	6805							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACHINE STORAGE-4/2011				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1450.0431		STORAGE/MISC...							100.00		820.00

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

20110665	ALARM MONITORING FOR ALL OF OUR LIFT STA			0000130072	MARSHALL ALARMS SYSTEMS,I				444.00		04/12/2011	
03/16/2011							2011	00010				0200.0000.0000
03/01/2011	19905							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS APRIL 1-30, 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.
2	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS APRIL 1-30, 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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS APRIL 1-30, 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

Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I: 1 **Total Amount:** 444.00

20110869	REIMB FOR TAXI COUPONS (800 @ \$4.75/EA)			0000130103	MEGA I CAR SERVICE, INC.				3,800.00		04/12/2011	
04/07/2011							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.	

20110869	REIMB FOR TAXI COUPONS (800 @ \$4.75/EA)	0000130103	MEGA I CAR SERVICE, INC.								
03/29/2011	032911			M			4			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS (800 @ \$4.75/EA)	M	0		0.0000	3,800.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0429	CALL A CAB..					100.00		3,800.00

Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.: 1 Total Amount: 3,800.00

20110859	COMPRESSOR REPAIR	0000130095	MEINEKE CAR CARE CENTER								
04/07/2011							2011	00010			0200.0000.0000
03/25/2011	56995						4			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPRESSOR REPAIR		0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		300.00

Total Vouchers For Vendor Name MEINEKE CAR CARE CENTER: 1 Total Amount: 300.00

20110723	50' FISH TAPE	0000130027	MELROSE LUMBER CO., INC.								
03/28/2011							2011	00010			0200.0000.0000
03/24/2011	C44395						4			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50' FISH TAPE		0		0.0000	27.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		27.99

20110775	BATTERIES, DRAIN OPENER, PLUNGER, DRAIN S	0000130027	MELROSE LUMBER CO., INC.								
04/01/2011							2011	00010			0200.0000.0000
04/01/2011	D67296						4			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES, DRAIN OPENER, PLUNGER, DRAIN SNAKE		0		0.0000	66.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0419	MAINT./REPAIR..					100.00		66.96

20110798	PAINT, BRUSH, GRAVEL, SAND, PARTS,	0000130027	MELROSE LUMBER CO., INC.								
04/04/2011							2011	00010			0200.0000.0000
							4			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
C43434	02/24/2011	18.89	COUPLER SET, GALV PIP STRAP
D65348	02/28/2011	7.98	2 5PK 1/2 TUBE STRAP
D65572	03/04/2011	7.99	100PK 7" CABLE TIES
A51898	03/24/2011	29.99	24" ALU BX BEAM LEVEL
C44348	03/23/2011	3.00	RET 2 FLAP DISC, 2 DIFF FLAP DISC
C44340	03/23/2011	16.98	80 FLAP DISC, 36 FLAP DISC

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.	

20110798	PAINT, BRUSH, GRAVEL, SAND, PARTS,	0000130027	MELROSE LUMBER CO., INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A51861	03/23/2011	44.93	3 SPRAY PAINT, 4 AUTO PRIMER								
D66651	03/21/2011	50.13	4" COVER, 4 RND STL ROD, 1 RND STL ROD, BASE COATING								
D66679	03/21/2011	7.99	QT ACETONE,								
A51404	03/17/2011	59.97	2 50LB GRAVEL, 1YRD SAND								
C44136	03/17/2011	14.74	PORTLAND CEMENT, 50LB GRAVEL								
A51240	03/14/2011	7.99	100PK 7" CABLE TIE								
A51094	03/11/2011	26.00	CDX								
D66016	03/11/2001	49.10	34AC, 8'FIR								
A51006	03/09/2011	74.86	2 SPR ENAMEL, 2GLS ENAMEL, 2 RED ENAMEL, 100PK7" CABLE TIE, RUSTY MTL PRIMER, SPR PAINT CAN HOLDER, 4 8 CUTT WHEEL, 48 RND STL ROD								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1			0		0.0000	420.54	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..				100.00			420.54

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 3 Total Amount: 515.49

20110870	EMERGENCY GAS	0000130036	MILLER'S SERVICE			10.00		04/12/2011	
04/07/2011					2011 00010				0200.0000.0000
03/31/2011	11978				4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY GAS		0		0.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0411	GASOLINE..				100.00			10.00

Total Vouchers For Vendor Name MILLER'S SERVICE: 1 Total Amount: 10.00

20110754	CHARGER 120VOLT - SHOP	0000130045	MT. KISCO TRUCK & AUTO PA			43.49		04/12/2011	
03/29/2011					2011 00010				0200.0000.0000
03/23/2011	805334				4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHARGER 120VOLT - SHOP		0		0.0000	43.49	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			43.49

20110799	BUYERS PRODUCTS 1315315, 1315310 (TRK #23)	0000130045	MT. KISCO TRUCK & AUTO PA			141.14		04/12/2011	
04/04/2011					2011 00010				0200.0000.0000
02/24/2011	799259				4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUYERS PRODUCTS 1315315, 1315310 (TRK #23)		0		0.0000	141.14	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..				100.00			141.14

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 MT. KISCO TRUCK & AUTO PA: 2 Total Amount: 184.63

20110776	MARCHING BAND FOR MEMORIAL DAY PARADE	0000130077	MUSIC MAKERS UNLIMITED	750.00	04/12/2011	
04/01/2011				2011 00010		0200.0000.0000
04/01/2011	4/1/11		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	MARCHING BAND FOR MEMORIAL DAY PARADE - MAY 30, 2011	M	0		0.0000	750.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6510.0438	SUPPLIES AND SERVICES					100.00		750.00

Total Vouchers For Vendor Name MUSIC MAKERS UNLIMITED: 1 Total Amount: 750.00

20110863	MONTHLY ASSESSMENT FEE FOR WORKERS' C	0000700719	NEW YORK STATE CEMETARIES TRUST	334.53	04/12/2011	
04/07/2011				2011 00010		0200.0000.0000
03/22/2011	032211			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY ASSESSMENT FEE FOR WORKERS' COMP		0		0.0000	334.53	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0467	LIABILITY INSURANCE..					100.00		334.53

Total Vouchers For Vendor Name NEW YORK STATE CEMETARIES TRUS: 1 Total Amount: 334.53

20110878	WIRELESS PHONE CHGS (2/20/11-3/19/11) SR SV	0000140180	NEXTEL COMMUNICATION	200.41	04/12/2011	
04/07/2011				2011 00010		0200.0000.0000
03/23/2011	806007129-098			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIRELESS PHONE CHGS (2/20/11-3/19/11) SR SVCS, J. HAMILTON, TOS		0		0.0000	200.41	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0406	TELEPHONE..							128.94
	020.3620.0406	TELEPHONE..							16.01
	010.7110.0406	TELEPHONE..							55.46

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 200.41

20110832	1ST QUARTER UNEMPLOYMENT CHARGES	0000140010	NYS DEPARTMENT OF LABOR	6,408.80	04/12/2011	
04/07/2011				2011 00010		0200.0000.0000
04/01/2011	04-610235			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 UNEMPLOYMENT CHARGES		0		0.0000	6,408.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0815	UNEMPLOYMENT INS...					100.00		6,408.80

Total Vouchers For Vendor Name NYS DEPARTMENT OF LABOR: 1 Total Amount: 6,408.80

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110842	2011 DUES FOR JUDGE JOHN W. FRIED	0000139996	NYS MAGISTRATES ASSOC.	170.00	04/12/2011						
04/07/2011					2011	00010					0200.0000.0000
03/18/2011	2011 DUES					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 DUES FOR JUDGE JOHN W. FRIED			0		0.0000	170.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0428	DUES..						100.00		170.00	
20110843	2011 DUES FOR NANCY QUINN KOBA	0000139996	NYS MAGISTRATES ASSOC.	170.00	04/12/2011						
04/07/2011					2011	00010					0200.0000.0000
03/18/2011	2011 DUES					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 DUES FOR NANCY QUINN KOBA			0		0.0000	170.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0428	DUES..						100.00		170.00	
Total Vouchers For Vendor Name NYS MAGISTRATES ASSOC.:		2	Total Amount:	340.00							
20110780	SECTION 15.8 SPECIAL DISABILITY FUND WORKI	0000140165	NYS WORKERS' COMPENSATION	4,957.00	04/12/2011						
04/01/2011					2011	00010					0200.0000.0000
03/11/2011	CY/2010					4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SECTION 15.8 SPECIAL DISABILITY FUND WORKERS COMPENSATION ASSESSMENT			0		0.0000	4,957.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0813	WORKER'S COMP...								4,495.14	
	031.9010.0813	WORKER'S COMP...								461.86	
Total Vouchers For Vendor Name NYS WORKERS' COMPENSATION:		1	Total Amount:	4,957.00							
20110718	MICHAEL G. O'CONNOR ATTENDING 2011 HIGHW	0000150100	O'CONNOR, MICHAEL G	90.00	04/12/2011						
03/24/2011					2011	00010					0200.0000.0000
03/24/2011	03/17/2011					4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MICHAEL G. O'CONNOR ATTENDING 2011 HIGHWAY SCHOOL -ITHACA, NEW YORK CORNELL UNIV. SUN. JUNE 5, 6, 7, DEPARTING ON THE 8TH OF JUNE (3 NIGHTS) EARLY REGISTRATION FEE MICHAEL CHARGED ON HIS CREDIT CARD			0		0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0405	CONFERENCE..						100.00		90.00	
20110782	MICHAEL G. O'CONNOR ATTENDED A CONFINED	0000150100	O'CONNOR, MICHAEL G	25.00	04/12/2011						
04/04/2011					2011	00010					0200.0000.0000
03/31/2011	04/04/2011					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.
20110782	MICHAEL G. O'CONNOR ATTENDED A CONFINED	0000150100	O'CONNOR, MICHAEL G									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR ATTENDED A CONFINED SPACE MEETING HELD IN TARRYTOWN BY THE AMERICAN PUB. WORKS ASSOC.			0				0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5010.0405	CONFERENCE..							100.00			25.00

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 2 Total Amount: 115.00

20110800	MISC TUBING. ANGLES.& PLATES. CUT TO SIZE	0000271461	ORTIZ WELDING						127.00		04/12/2011	
04/04/2011							2011	00010				0200.0000.0000
03/18/2011	84809							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC TUBING, ANGLES,& PLATES, CUT TO SIZE			0				0.0000	127.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0419	MAINT./REPAIR..							100.00			127.00

Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 127.00

20110788	SWITCH PLATE COVER FOR PD	0000150020	OSSINING HARDWARE COMPANY						0.71		04/12/2011	
04/04/2011							2011	00010				0200.0000.0000
03/29/2011	6956							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWITCH PLATE COVER FOR PD			0				0.0000	0.71	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0419	MAINT./REPAIR..							100.00			0.71

20110860	SUPPLIES	0000150020	OSSINING HARDWARE COMPANY						124.43		04/12/2011	
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									
A70209	03/24/2011	89.37	CEMENT,SCREENS, CONT BAGS									
B74490	03/24/2011	13.50	SCREWS									
A70331	03/28/2011	3.23	DRYWALL SCREWS									
B74821	03/30/2011	18.33	CONCRETE MIX									

Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			0				0.0000	124.43	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0419	MAINT./REPAIR..							100.00			124.43

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 2 Total Amount: 125.14

20110857	CEMETARY GROUNDS SUPPLIES	0000150022	OSSINING LAWN MOWER						3,100.89		04/12/2011	
04/07/2011							2011	00010				0200.0000.0000
								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.	

20110857	CEMETARY GROUNDS SUPPLIES	0000150022	OSSINING LAWN MOWER								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
43316	02/28/2011	815.00	OIL, WHEEL SPROCKETS								
43656	03/21/2011	55.89	GLOVES, KNIFE KIT, SAFETY GLASSES								
043321	03/23/2011	990.00	JACK HAMMER, ROCK DRILL								
043325	03/23/2011	250.00	JACKHAMMER STAND								
043762	03/31/2011	990.00	3 STRING TRIMMERS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY GROUNDS SUPPLIES		0		0.0000	3,100.89	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	032.8810.0419	MAINT./REPAIR..							1,120.89
	032.8810.0201	EQUIPMENT..							1,980.00

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 3,100.89

20110771	MARCH & APRIL 2011 CONTRACTUAL PAYMENT	0000150005	OSSINING VOLUNTEER			78,585.00		04/12/2011	
03/31/2011					2011 00010				0200.0000.0000
03/31/2011	03312011				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 & APRIL 2011 CONTRACTUAL PAYMENT		0		0.0000	78,585.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				100.00			78,585.00

Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 78,585.00

20110791	WEBSITE SERVICES FOR 3/1/11 THROUGH 3/31/11	0000160205	PACCHIANA, DEAN			3,594.00		04/12/2011	
04/04/2011					2011 00010				0200.0000.0000
03/31/2011	4/4/11	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	WEBSITE SERVICES FOR 3/1/11 THROUGH 3/31/11	M	0		0.0000	3,594.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1650.0438	PHONE,WEB SERVICES..							2,694.00
	010.1620.0442	SUSTAINABILITY INITIATIVES							900.00

Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 3,594.00

20110856	MULCH (10 YDS)	0000160209	PINES BRIDGE NURSERY			450.00		04/12/2011	
04/07/2011					2011 00010				0200.0000.0000
		M			4		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
619482	03/19/2011	225.00	MULCH
619480	03/16/2011	225.00	MULCH

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULCH (10 YDS)	M	0		0.0000	450.00	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.	
20110856	MULCH (10 YDS)	0000160209	PINES BRIDGE NURSERY								
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	450.00						

Total Vouchers For Vendor Name PINES BRIDGE NURSERY: 1 Total Amount: 450.00

20110828	REPLENESH POSTAGE ACCT ACCT#43721091	0000160025	PITNEY BOWES	2,365.46	04/12/2011	
04/07/2011				2011 00010		0200.0000.0000
04/07/2011	040711			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLENESH POSTAGE ACCT ACCT#43721091		0		0.0000	2,365.46	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1330.0436	POSTAGE..		100.00	2,365.46				

20110830	REPLENISH RESERVE ACCT (#11612835)	0000160025	PITNEY BOWES	1,000.00	04/12/2011	
04/07/2011				2011 00010		0200.0000.0000
03/23/2011	032311			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLENISH RESERVE ACCT (#11612835)		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	020.8020.0436	POSTAGE..		100.00	500.00				
	020.8010.0436	POSTAGE..		100.00	500.00				

20110885	RENTAL POSTAGE MACHINE 5/1/11-7/31/11	0000160025	PITNEY BOWES	113.00	04/12/2011	
04/08/2011				2011 00010		0200.0000.0000
04/03/2011	306691			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 POSTAGE MACHINE 5/1/11-7/31/11		0		0.0000	113.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	020.8020.0436	POSTAGE..		100.00	113.00				

Total Vouchers For Vendor Name PITNEY BOWES: 3 Total Amount: 3,478.46

20110883	PURCHASE POWER #8000-9000-0898-4969	0000160054	PURCHASE POWER	21.77	04/12/2011	
04/08/2011				2011 00010		0200.0000.0000
03/17/2011	031711			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 #8000-9000-0898-4969		0		0.0000	21.77	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	020.8010.0436	POSTAGE..		100.00	21.77				

Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 21.77

20110755	SEWER JET - LAB	0000162301	PUTNAM RADIATOR	288.00	04/12/2011	
03/29/2011				2011 00010		0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110755	SEWER JET - LAB			0000162301	PUTNAM RADIATOR							
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	SEWER JET - LAB				0			0.0000	288.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		288.00
Total Vouchers For Vendor Name PUTNAM RADIATOR:				1	Total Amount:						288.00	
20110777	SKUNK ON PROPERTY - HOMEOWNER REFUSE			0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC							
04/01/2011								2011 00010				0200.0000.0000
03/29/2011	1080							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SKUNK ON PROPERTY - HOMEOWNER REFUSED TO HAVE ANIMAL REMOVED				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3510.0475		CONTRACTUAL AGRMT-ANIMAL WARDN..							100.00		150.00
Total Vouchers For Vendor Name QUALITYPRO PEST AND WILDLIFE S:				1	Total Amount:						150.00	
20110821	JUSTICE COURT LETTER HEAD W/ ART CHG			0000270243	QUILL CORPORATION							
04/07/2011								2011 00010				0200.0000.0000
03/25/2011	3263881							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUSTICE COURT LETTER HEAD W/ ART CHG				0			0.0000	113.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		113.99
Total Vouchers For Vendor Name QUILL CORPORATION:				2	Total Amount:						177.39	
20110801	2 - SANDISK 2GB SD MEMORY CARD.(PARK CAM			0000180006	RADIO SHACK							
04/04/2011								2011 00010				0200.0000.0000
03/09/2011	020057							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 - SANDISK 2GB SD MEMORY CARD,(PARK CAMERA FOR PICTURES OF SITES)				0			0.0000	15.98	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.
20110801	2 - SANDISK 2GB SD MEMORY CARD.(PARK CAM	0000180006	RADIO SHACK									
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		15.98

Total Vouchers For Vendor Name RADIO SHACK: 1 Total Amount: 15.98

20110831	OVERPAYMENT REFUND 2010 2ND HLF SCH TAX	0000700777	RECKARD KELLI									
04/07/2011							2011	00010				0200.0000.0000
04/01/2011	BILL# 2248		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	OVERPAYMENT REFUND 2010 2ND HLF SCH TAX (89.15-4-48) 25 SARAH ST.	M	0		0.0000	116.02	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		116.02

Total Vouchers For Vendor Name RECKARD KELLI: 1 Total Amount: 116.02

20110807	5.000 EARTH DAY FLYERS	0000700772	ROSE PRESS INC.									
04/05/2011							2011	00010				0200.0000.0000
03/31/2011	112680							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	5,000 EARTH DAY FLYERS		0		0.0000	445.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	034.1220.0438.0088	SPECIAL PURPOSE-EARTH DAY					100.00		445.00

Total Vouchers For Vendor Name ROSE PRESS INC.: 1 Total Amount: 445.00

20110724	CAR WASH & ULTRA WAX	0000700288	SHARE CORPORATION									
03/28/2011							2011	00010				0200.0000.0000
03/18/2011	771192							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR WASH & ULTRA WAX		0		0.0000	156.18	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		156.18

Total Vouchers For Vendor Name SHARE CORPORATION: 1 Total Amount: 156.18

20110666	REPAIR KIT. PRYBAR HD. 9" ALUMINUM LIGHTED	0000190097	SNAP-ON TOOLS									
03/16/2011							2011	00010				0200.0000.0000
03/04/2011	55745							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR KIT, PRYBAR HD, 9" ALUMINUM LIGHTED		0		0.0000	174.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		174.95

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.	
20110756	3" REV CUTT OFF TOOL, TORX DRIVER, PIN PUN	0000190097	SNAP-ON TOOLS	323.40	04/12/2011						
03/29/2011						2011 00010					0200.0000.0000
03/11/2011	55865					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	3" REV CUTT OFF TOOL, TORX DRIVER, PIN PUNCH SET, 72 TOOTH LONG HANDLE		0		0.0000	323.40	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	323.40						

Total Vouchers For Vendor Name SNAP-ON TOOLS: 2 Total Amount: 498.35

20110846	SERVICES FOR 4/2011	0000190041	SPCA OF WESTCHESTER	924.74	04/12/2011						
04/07/2011						2011 00010					0200.0000.0000
03/24/2011	4/2011					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICES FOR 4/2011		0		0.0000	924.74	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3510.0445	SPCA CONTRACT..		100.00	924.74						

Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1 Total Amount: 924.74

20110781	SPECIAL FUNDS ASSESSMENT CALCULATED BY	0000190115	SPECIAL FUNDS CONSERVATIO	148.56	04/12/2011						
04/01/2011						2011 00010					0200.0000.0000
03/23/2011	18851					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPECIAL FUNDS ASSESSMENT CALCULATED BY WORKERS COMP BOARD BASED ON INDEMNITY REPORTED		0		0.0000	148.56	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.9010.0813	WORKER'S COMP...			134.72						
	031.9010.0813	WORKER'S COMP...			13.84						

Total Vouchers For Vendor Name SPECIAL FUNDS CONSERVATIO: 1 Total Amount: 148.56

20110735	PAPER	0000190004	STAPLES ADVANTAGE	34.27	04/12/2011						
03/29/2011						2011 00010					0200.0000.0000
03/19/2011	3151773835					4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAPER		0		0.0000	34.27	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0401	SUPPLIES..		100.00	34.27						

20110812	CLEANING SUPPLIES FOR THE POLICE DEPT.	0000190004	STAPLES ADVANTAGE	89.56	04/12/2011						
04/05/2011						2011 00010					0200.0000.0000
03/31/2011	3152143474					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.	
20110812	CLEANING SUPPLIES FOR THE POLICE DEPT.	0000190004	STAPLES ADVANTAGE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING SUPPLIES FOR THE POLICE DEPT.			0			0.0000	89.56	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3120.0401	SUPPLIES..						100.00			89.56
20110813	CLEANING SUPPLIES FOR THE POLICE DEPARTM	0000190004	STAPLES ADVANTAGE						42.99		04/12/2011
04/05/2011							2011 00010				0200.0000.0000
03/31/2011	3152143473						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 THE POLICE DEPARTMENT			0			0.0000	42.99	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3120.0401	SUPPLIES..						100.00			42.99
20110845	COPY PAPER. ENVELOPES. PENS	0000190004	STAPLES ADVANTAGE						57.87		04/12/2011
04/07/2011							2011 00010				0200.0000.0000
03/19/2011	3151773836						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER, ENVELOPES, PENS			0			0.0000	57.87	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1410.0401	SUPPLIES..						100.00			57.87
20110884	TONER. SHARPIES.PHONE. MESSAGE BK	0000190004	STAPLES ADVANTAGE						123.42		04/12/2011
04/08/2011							2011 00010				0200.0000.0000
03/24/2011	3151850520						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER, SHARPIES,PHONE, MESSAGE BK			0			0.0000	123.42	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3620.0401	SUPPLIES..						100.00			123.42
Total Vouchers For	Vendor Name STAPLES ADVANTAGE:	5	Total Amount:	348.11							
20110779	OLD CROTON AQUEDUCT STATE HISTORIC PARI	0000190052	STATE PARKS-TACONIC REGIO						1.00		04/12/2011
04/01/2011							2011 00010				0200.0000.0000
03/29/2011	4/1/11						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD CROTON AQUEDUCT STATE HISTORIC PARK REVOKABLE PERMITS #10.002			0			0.0000	1.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1620.0428	DUES..						100.00			1.00
Total Vouchers For	Vendor Name STATE PARKS-TACONIC REGIO:	1	Total Amount:	1.00							
20110818	OVERPAYMENT REFUND OF 2010/11 2ND HLF SC	0000270176	STATEWIDE ABSTRACT CORP.						29.15		04/12/2011
04/07/2011							2011 00010				0200.0000.0000
04/01/2011	BILL#3224						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.	
20110882	ANNUAL RENEWAL APRIL 1- MARCH 31 2011	0000183209	SYSTEMS EAST INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL RENEWAL APRIL 1- MARCH 31 2011			0			0.0000	495.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.1330.0497	INTERNET CONTRACT FEES						100.00		495.00	

Total Vouchers For Vendor Name SYSTEMS EAST INC.: 1 Total Amount: 495.00

20110663	MINI BULBS - SHOP	0000200000	T/T AUTO PARTS, INC.						335.01		04/12/2011
03/16/2011							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
443517	03/07/2011	3.90	BULBS
443953	03/10/2011	2.85	THERMOSTAT, THERM. GASKET
4444000	03/11/2011	143.26	BATTERY
444599	03/16/2011	185.00	RIGHT AND RER CLY. HEAD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MINI BULBS - SHOP		0		0.0000	3.90	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		3.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	THERMOSTAT, THERM. GASKET - SEWERJET 93		0		0.0000	2.85	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		2.85

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BATTERY - 93		0		0.0000	143.26	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		143.26

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RIGHT/REAR CLY HEAD - 93 SEWERJET		0		0.0000	185.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		185.00

20110736	LICENSE PLATE LAMP - 71	0000200000	T/T AUTO PARTS, INC.						286.78		04/12/2011
03/29/2011							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
445445	03/22/2011	58.66	RADIATOR HOSES
445320	03/22/2011	5.97	LIC. PLATE LAMP
445268	03/21/2011	5.97	PLATE LAMP
445444	03/22/2011	83.93	MICRO-V BELT, OIL AND FUEL FILTERS
445321	03/22/2011	83.93	MICRO-V BELT, OIL AND FUEL FILTERS
445515	03/23/2011	13.99	SENDING UNIT - TEMP.
445539	03/23/2011	4.46	FUSE TAPE
445567	03/23/2011	28.92	WATER GAUGE ELEC.

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.	
20110736	LICENSE PLATE LAMP - 71	0000200000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
446030	03/28/2011	0.95	EXPANSION PLUGS								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	SENDING UNIT - TEMP. - SEWER JET		0	0.0000	13.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		13.99			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
9	EXPANSION PLUGS - 93		0	0.0000	0.95	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		0.95			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
8	WATER GAUGE ELEC. - SEWER JET		0	0.0000	28.92	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		28.92			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	FUSE TAPE - SHOP		0	0.0000	4.46	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		4.46			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MICRO-V BELT, OIL & FUEL FILTERS - STOCK		0	0.0000	83.93	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		83.93			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LICENSE PLATE LAMP - 71		0	0.0000	5.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		5.97			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	CURVED RADIATOR HOSES		0	0.0000	58.66	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		58.66			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	LICENSE PLATE LAMP-71		0	0.0000	5.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		5.97			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	MICRO-V BELT, OIL & FUEL FILTERS - STOCK AND SEWER JET		0	0.0000	83.93	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		83.93			
20110802	BODY FILLER. PLAST SPREADER. WELD-THRU P	0000200000	T/T AUTO PARTS, INC.						132.57		04/12/2011
04/04/2011					2011 00010						0200.0000.0000
					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.	
20110802	BODY FILLER. PLAST SPREADER. WELD-THRU P	0000200000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D443777	03/09/2011	71.41	UNIV TRAILER BRACKET, 2TLR CONNECT, 3 XX LATEX GLOVES, TRIGGER SPRAY								
D445631	03/24/2011	23.73	BODY FILLER, PLASTIC SPREADER, WELD-THRU PRIMER								
D443666	03/08/2011	37.43	TLR CONNECT, TRAILER CONNECTOR, 6POLE RND TLR CONNEC								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BODY FILLER, PLAST SPREADER, WELD-THRU PRIMER, TLR CONNECT, TRAILER CONNECTOR, UNIV TRAILER BRACKET, TLR CONNECT, LATEX GLOVES, TRIGGER SPRAY		0	0.0000	132.57	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..			37.43						
	010.7110.0419	MAINT./REPAIR..			95.14						
20110850	BATEERY FOR CHEVY IMPALA	0000200000	T/T AUTO PARTS, INC.	87.36	04/12/2011						
04/07/2011				2011 00010		0200.0000.0000					
03/09/2011	D443816			4	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BATEERY FOR CHEVY IMPALA		0	0.0000	87.36	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0449	PARTS/LABOR..		100.00	87.36						
20110854	TRUCK PARTS/SUPPLIES (CEMETARY)	0000200000	T/T AUTO PARTS, INC.	373.71	04/12/2011						
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								
D444311	03/14/2011	51.99	BRAKE PAD, VALVE, RAGS								
D444468	03/15/2011	41.85	TUBE REPAIR KIT, BUFFER STITCHER								
D444657	03/16/2011	13.95	LATEX GLOVES								
D4444707	03/17/2011	95.84	RADIALS, PATCH,TAPE,REFLECTOR,EXTENSIONS								
D444294	03/14/2011	(18.30)	CREDIT FOR RETURNED MDSE								
D444837	03/17/2011	44.38	E-CLIP, 3/8 FLEX HEAD, 10" EXT, 5" EXT								
D445005	03/19/2011	69.25	HYD FITTING, HYD HOSE, HYD END CRIMP								
D445274	03/21/2011	7.99	CRYSTAL WASH								
D445576	03/23/2011	1.85	BLADES								
D445781	03/25/2011	32.78	THREADLOCKER, SILICONE								
D445801	03/25/2011	32.13	TIMING COVER SEAL/FIN CHG								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK PARTS/SUPPLIES (CEMETARY)		0	0.0000	373.71	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	373.71						
20110865	CAR PARTS	0000200000	T/T AUTO PARTS, INC.	269.24	04/12/2011						
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								
D443569	03/08/2011	105.38	CALIPER CAR#5								

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.	
20110865	CAR PARTS	0000200000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D443991	03/11/2011	104.71	BATTERY CAR#4								
D443509	03/07/2011	59.15	BRAKES FOR CAR#5								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CAR PARTS		0	0.0000	269.24	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent			Amount			
	010.6772.0449	PARTS/LABOR..			100.00			269.24			
Total Vouchers For	Vendor Name T/T AUTO PARTS, INC.:	6	Total Amount:	1,484.67							
20110838	LEGAL ADS/NOTICES	0000070008	THE JOURNAL NEWS	239.30	04/12/2011						
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								
H003161311	03/14/2011	139.60	ZONING LAW PUBLIC HEARING/AFFADAVIT FEE								
H003161454	03/15/2011	99.70	PUBLIC HEARING/AFFADAVIT FEE								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEGAL ADS/NOTICES		0	0.0000	239.30	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent			Amount			
	010.1410.0466	LEGAL NOTICES..			100.00			239.30			
Total Vouchers For	Vendor Name THE JOURNAL NEWS:	2	Total Amount:	302.30							
20110886	NOTICE OF PUBLIC AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS	63.00	04/12/2011						
04/08/2011											
				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								
H003161311	03/14/2011	139.60	ZONING LAW PUBLIC HEARING/AFFADAVIT FEE								
H003161454	03/15/2011	99.70	PUBLIC HEARING/AFFADAVIT FEE								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NOTICE OF PUBLIC AFFIDAVIT FEE		0	0.0000	63.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent			Amount			
	020.8010.0466	LEGAL NOTICES..			100.00			63.00			
Total Vouchers For	Vendor Name THE JOURNAL NEWS:	2	Total Amount:	302.30							
20110759	APRIL 2011 LIFE INSURANCE FOR CSEA. TEAMS	0000700644	THE STANDARD LIFE INSURANCE CO. OF	426.45	04/12/2011						
03/29/2011											
				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								
H003161311	03/14/2011	139.60	ZONING LAW PUBLIC HEARING/AFFADAVIT FEE								
H003161454	03/15/2011	99.70	PUBLIC HEARING/AFFADAVIT FEE								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	APRIL 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							
20110720	SHAPIRO RETIREMENT DINNER 3/25/11	0000700770	THE TRAVELERS REST	3,567.00	03/25/2011						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110720	SHAPIRO RETIREMENT DINNER 3/25/11	0000700770	THE TRAVELERS REST									
03/25/2011							2011	00010	58504	03/25/2011	0200.0000.0000	
03/25/2011	03252011							3		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SHAPIRO RETIREMENT DINNER 3/25/11		0		0.0000	3,567.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	034.0034.0092	SHAPIRO RETIREMENT					100.00		3,567.00			
Total Vouchers For Vendor Name THE TRAVELERS REST: 1				Total Amount:		3,567.00						
20110737	750 X 16 SOLITEK 10 PLY - 91 SEWER JET 93	0000700122	TIRE BUYS INC						178.00		04/12/2011	
03/29/2011							2011	00010			0200.0000.0000	
03/17/2011	179037							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	750 X 16 SOLITEK 10 PLY - 91 SEWER JET 93		0		0.0000	178.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		178.00			
Total Vouchers For Vendor Name TIRE BUYS INC: 2				Total Amount:		336.60						
20110849	TIRES FOR '07 CHEVY IMPALA	0000700122	TIRE BUYS INC						158.60		04/12/2011	
04/07/2011							2011	00010			0200.0000.0000	
03/08/2011	178765							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TIRES FOR '07 CHEVY IMPALA		0		0.0000	158.60	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.3620.0449	PARTS/LABOR..					100.00		158.60			
Total Vouchers For Vendor Name TIRE BUYS INC: 2				Total Amount:		336.60						
20110772	2011 TOWN/COUNTY TAXES DUE FOR VARIOUS	0000150027	TOWN OF OSSINING						8,381.19		04/12/2011	
04/01/2011							2011	00010			0200.0000.0000	
04/01/2011	04/01/11							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 TOWN/COUNTY TAXES DUE FOR VARIOUS PARCELS. INVOICE NBR: 2435;10190;10143;10191;10176;10178;10148;10183;10194;10188; 10187;10185;10184;10186;10157;10147;10182;10189;10193;7956; 8029;8030;10192		0		0.0000	8,381.19	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1950.0438	TAXES ON ASSESSED PROPERTY							3,575.40			
	020.1950.0438	TAXES ON ASSESSED PROPERTY							4,805.79			
Total Vouchers For Vendor Name TOWN OF OSSINING: 1				Total Amount:		8,381.19						
20110803	TANK (TRK 19). MODULE KIT. 2 PIPE SPORD& RA	0000700504	VAIL BUICK-PONTIAC-GMC INC.						1,503.46		04/12/2011	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110803	TANK (TRK 19), MODULE KIT, 2 PIPE SPORD& RA	0000700504	VAIL BUICK-PONTIAC-GMC INC.								
04/04/2011							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								
24276	02/07/2011	941.99	TANK (TRK 19)								
24281	02/07/2011	561.47	MODULE KIT, 15731181 PIPE, 15731182 PIPE(TRK19)								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TANK (TRK 19), MODULE KIT, 2 PIPE SPORD& RACK(TRK 19)		0		0.0000	1,503.46	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	1,503.46						
Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 1,503.46											
20110727	ALARM PHONES FOR ALL OF OUR LIFT STATION	0000220156	VERIZON								
03/28/2011							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								
9149230774	03/22/2011	25.35	STONEGATE								
9149232966	03/22/2011	25.31	STORMYTOWN								
9149239676	03/22/2011	24.59	WHITETAIL CIR.								
9149238252	03/22/2011	25.31	FOXHILL								
9149239718	03/22/2011	25.33	PARKER BALE								
9149233926	03/22/2011	24.57	S-TURN								
9149238472	03/22/2011	24.31	MYSTIC PT.								
9149230831	03/22/2011	24.62	OBCC								
9149238065	03/22/2011	25.33	FAWN CT.								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM PHONES FOR ALL OF OUR LIFT STATIONS-OBCC		0		0.0000	24.62	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7112.0406	TELEPHONE		100.00	24.62						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM PHONES FOR ALL OF OUR LIFT STATIONS		0		0.0000	125.89	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	125.89						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ALARM PHONES FOR ALL OF OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.21	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	74.21						
20110730	(3/13/11-4/12/11) PHONE CEDAR LANE SEWER AL	0000220156	VERIZON								
03/28/2011							2011	00010			0200.0000.0000
03/13/2011	9149412814MAR11						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.
20110730	(3/13/11-4/12/11) PHONE CEDAR LANE SEWER AL	0000220156	VERIZON									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	(3/13/11-4/12/11) PHONE CEDAR LANE SEWER ALARM			0			0.0000	25.32	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0406	TELEPHONE..							100.00		25.32	
20110783	LAKEVILLE LIFT STATION ALARM PHONE (3/28/11	0000220156	VERIZON						25.42		04/12/2011	
04/04/2011						2011	00010					0200.0000.0000
03/28/2011	9147621426						4		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 (3/28/11-4/27/11)			0			0.0000	25.42	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	045.8120.0406	TELEPHONE							100.00		25.42	
20110866	SR. SVCS FAX (3/28/11-4/27/11)	0000220156	VERIZON						26.10		04/12/2011	
04/07/2011						2011	00010					0200.0000.0000
03/28/2011	9147623532						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. SVCS FAX (3/28/11-4/27/11)			0			0.0000	26.10	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6772.0406	TELEPHONE..							100.00		26.10	
Total Vouchers For Vendor Name VERIZON:		4	Total Amount:	301.56								
20110762	BRIARCLIFF WATER FOR THE HIGHWAY GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F						228.00		04/12/2011	
03/30/2011						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									
20130942	03/31/2011	152.00	GARAGE WATER									
20130943	03/31/2011	76.00	HIGHWAY WATER									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BRIARCLIFF WATER FOR THE HIGHWAY GARAGE			0			0.0000	152.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5132.0410	WATER..							100.00		152.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BRIARCLIFF WATER FOR THE HIGHWAY OFFICE			0			0.0000	76.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5010.0410	WATER..							100.00		76.00	
Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF MANOR WA:		1	Total Amount:	228.00								
20110731	(1/19/10-2/18/11) CEDAR LANE PARK WATER BILL	0000150028	VILLAGE OF OSSINING						566.02		04/12/2011	
03/28/2011						2011	00010					0200.0000.0000
03/09/2011	2011-03-0007953						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.	
20110761	APRIL 2011 IMA SERVICES	0000150028	VILLAGE OF OSSINING								
	Account No.	Account Description	Note	Percent	Amount						
	050.1680.0475	VILLAGE OSS.CONTRACTUAL			57.66						
	045.1680.0475	VILLAGE OSS.CONTRACTUAL			986.55						
	063.1680.0475	VILLAGE OSS.CONTRACTUAL			161.28						
	064.1680.0475	VILLAGE OSS.CONTRACTUAL			1,384.25						
	065.1680.0475	VILLAGE OSS.CONTRACTUAL			1,406.86						
	066.1680.0475	VILLAGE OSS.CONTRACTUAL			1,320.44						
20110767	VERIZON SERVICE FOR JAN. 28 - THRU FEB. 27. .	0000150028	VILLAGE OF OSSINING	2,044.17	04/12/2011						
03/30/2011				2011 00010		0200.0000.0000					
03/30/2011	2011/20/0009623			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 JAN. 28 - THRU FEB. 27, 2011		0	0.0000	2,044.17	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0406	TELEPHONE..			161.43						
	020.3120.0406	TELEPHONE..			203.16						
	032.8810.0406	TELEPHONE..			84.97						
	020.3620.0406	TELEPHONE..			158.79						
	010.1650.0438	PHONE,WEB SERVICES..			1,435.82						
20110768	VERIZON SERVICE FOR FEB. 28 THROUGH MAR. .	0000150028	VILLAGE OF OSSINING	2,086.19	04/12/2011						
03/30/2011				2011 00010		0200.0000.0000					
03/30/2011	2011/20/0009624			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 FEB. 28 THROUGH MAR 27, 2011		0	0.0000	2,086.19	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0406	TELEPHONE..			161.91						
	020.3120.0406	TELEPHONE..			203.34						
	032.8810.0406	TELEPHONE..			92.05						
	020.3620.0406	TELEPHONE..			159.80						
	010.1650.0438	PHONE,WEB SERVICES..			1,469.09						
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	6	Total Amount:	117,604.76							
20110864	TONER, BATH TISSUE	0000700639	W.B. MASON	242.03	04/12/2011						
04/07/2011				2011 00010		0200.0000.0000					
03/21/2011	I00777331			4	0.00	0.00					
						0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TONER, BATH TISSUE		0	0.0000	242.03	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0401	SUPPLIES..			242.03	100.00					
Total Vouchers For	Vendor Name W.B. MASON:	1	Total Amount:	242.03							
20110839	REFUND FOR OVERPMT OF 2ND HLF 2010 SCH T	0000700577	WEISSENBERGER, ANNE A.	345.05	04/12/2011						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110839	REFUND FOR OVERPMT OF 2ND HLF 2010 SCH T	0000700577	WEISSENBERGER, ANNE A.									
04/07/2011							2011	00010			0200.0000.0000	
03/23/2011	BILL#9673							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 OVERPMT OF 2ND HLF 2010 SCH TAX (105.005-0001-077) 622 LONG HILL RD W				0			0.0000	345.05	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			345.05
Total Vouchers For	Vendor Name WEISSENBERGER, ANNE A.:	1	Total Amount:									345.05
20110715	IMA WITH THE COUNTY OF WESTCHESTER - ON	0000230011	WESTCHESTER COUNTY DEPARTMENT									
03/21/2011			OF EN									
03/10/2011	WC008151						2011	00010			0200.0000.0000	
								4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA WITH THE COUNTY OF WESTCHESTER - ON SOLID WASTE DISPOSAL FOR THE MONTH OF FEB. 1-28, 2011				0			0.0000	3,462.99	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	065.8160.0471	REFUSE CTY OF WEST...							100.00			3,462.99
Total Vouchers For	Vendor Name WESTCHESTER COUNTY DEPARTMENT :	1	Total Amount:									3,462.99
20110713	EMERGENCY REPAIRS OF THE SEWERJET - UPF	0000230013	WESTCHESTER TRACTOR INC									
03/21/2011												
							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									
I903535	03/15/2011	249.09	KIT									
I903618	03/18/2011	541.68	WATER PUMP, GASKET									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY REPAIRS OF THE SEWERJET - UPPER G KIT				0			0.0000	249.09	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			249.09
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER PUMP, GASKET - SEWERJET				0			0.0000	541.68	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			541.68
Total Vouchers For	Vendor Name WESTCHESTER TRACTOR INC:	1	Total Amount:									790.77
20110820	REFUND 2011 TOWN & COUNTY TAXES (97.15-1-7	0000700774	WILK SILVER LLC									
04/07/2011												
04/05/2011	BILL#7383						2011	00010			0200.0000.0000	
								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.	
20110816	INTERPRETING SVCS (2.5 HRS @ \$20.00=\$50)	0000700742	ZHININ, JESSICA								
	Account No. 010.1110.0455	Account Description CONSTABLES..	Note						Percent 100.00	Amount 50.00	
20110817	INTERPRETING SVCS 3/24/11 2HRS @\$20.00	0000700742	ZHININ, JESSICA	40.00	04/12/2011						
04/07/2011					2011	00010					0200.0000.0000
03/24/2011	032411				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 3/24/11 2HRS @\$20.00		0		0.0000	40.00	0.00	0.00	0.00		
	Account No. 010.1110.0455	Account Description CONSTABLES..	Note				Percent 100.00		Amount 40.00		
20110848	INTERPRETING FEES (2HRS @ \$20/HR)	0000700742	ZHININ, JESSICA	40.00	04/12/2011						
04/07/2011					2011	00010					0200.0000.0000
03/17/2011	031711				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 FEES (2HRS @ \$20/HR)		0		0.0000	40.00	0.00	0.00	0.00		
	Account No. 010.1110.0455	Account Description CONSTABLES..	Note				Percent 100.00		Amount 40.00		

Total Vouchers For Vendor Name ZHININ, JESSICA: 3 Total Amount: 130.00

Total Vouchers reported: 153	Total GL Detail Reported 383,014.12
	Total Amount All Vouchers 383,014.12

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	108,232.33	0.00	8,812.37	0.00	117,044.70
	Fund Total		108,232.33	0.00	8,812.37	0.00	117,044.70
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	28,953.64	0.00	0.00	0.00	28,953.64
	Fund Total		28,953.64	0.00	0.00	0.00	28,953.64
031 - HIGHWAY							
	0200.0000.0000	TOWN	33,911.67	0.00	0.00	0.00	33,911.67
	Fund Total		33,911.67	0.00	0.00	0.00	33,911.67
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	8,116.44	0.00	0.00	0.00	8,116.44
	Fund Total		8,116.44	0.00	0.00	0.00	8,116.44

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Direct Pay			Total				
034 - SPECIAL PURPOSE FUND														
	0200.0000.0000		TOWN	0.00	4,340.00	0.00	0.00			4,340.00				
	Fund Total			0.00	4,340.00	0.00	0.00			4,340.00				
037 - CAPITAL FUND														
	0200.0000.0000		TOWN	28,667.20	0.00	0.00	0.00			28,667.20				
	Fund Total			28,667.20	0.00	0.00	0.00			28,667.20				
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	3,994.01	0.00	0.00	0.00			3,994.01				
	Fund Total			3,994.01	0.00	0.00	0.00			3,994.01				
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN	57.66	0.00	0.00	0.00			57.66				
	Fund Total			57.66	0.00	0.00	0.00			57.66				
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN	161.28	0.00	0.00	0.00			161.28				
	Fund Total			161.28	0.00	0.00	0.00			161.28				
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN	36,016.75	0.00	0.00	0.00			36,016.75				
	Fund Total			36,016.75	0.00	0.00	0.00			36,016.75				
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN	41,845.33	0.00	0.00	0.00			41,845.33				
	Fund Total			41,845.33	0.00	0.00	0.00			41,845.33				
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN	79,905.44	0.00	0.00	0.00			79,905.44				
	Fund Total			79,905.44	0.00	0.00	0.00			79,905.44				
Grand Totals				369,861.75	4,340.00	8,812.37	0.00			383,014.12				
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				383,014.12										

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
Fund							Regular	Prepaid	Wire Transfer	Direct Pay		Total
010 - TOWN GENERAL			TOWN				108,232.33	0.00	8,812.37	0.00		117,044.70
020 - TOWN OUTSIDE			TOWN				28,953.64	0.00	0.00	0.00		28,953.64
031 - HIGHWAY			TOWN				33,911.67	0.00	0.00	0.00		33,911.67
032 - DALE CEMETERY TRUST FUND			TOWN				8,116.44	0.00	0.00	0.00		8,116.44
034 - SPECIAL PURPOSE FUND			TOWN				0.00	4,340.00	0.00	0.00		4,340.00
037 - CAPITAL FUND			TOWN				28,667.20	0.00	0.00	0.00		28,667.20
045 - CONSOLIDATED SEWER DISTRICT			TOWN				3,994.01	0.00	0.00	0.00		3,994.01
050 - TOWN WIDE WATER			TOWN				57.66	0.00	0.00	0.00		57.66
063 - LIGHTING DIST.			TOWN				161.28	0.00	0.00	0.00		161.28
064 - FIRE PROTECT.DIST.			TOWN				36,016.75	0.00	0.00	0.00		36,016.75
065 - REFUSE/RECYCLING			TOWN				41,845.33	0.00	0.00	0.00		41,845.33
066 - AMBULANCE DISTRICT			TOWN				79,905.44	0.00	0.00	0.00		79,905.44
Grand Totals							369,861.75	4,340.00	8,812.37	0.00		383,014.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							383,014.12					