

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 04/27/2011 To: 05/10/2011

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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111090	POLICE LIFE INSURANCE MAY 15, 2011 THROUGH	0000010009	AFFILIATED POLICE ASSOCIATION	253.28	05/10/2011							
05/04/2011					2011	00010					0200.0000.0000	
05/01/2011	1116					5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE LIFE INSURANCE MAY 15, 2011 THROUGH JUNE 14, 2011			0		0.0000	253.28	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent			Amount	
	020.9010.0814	LIFE/DENTAL..						100.00			253.28	
Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION:				1	Total Amount:		253.28					
20111120	PAINT BRUSH	0000700788	ALICE CHRIST	3.00	05/10/2011							
05/05/2011					2011	00010					0200.0000.0000	
04/13/2011	041311					5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAINT BRUSH			0		0.0000	3.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent			Amount	
	010.1620.0401	SUPPLIES..						100.00			3.00	
Total Vouchers For Vendor Name ALICE CHRIST:				1	Total Amount:		3.00					
20111020	MONTHLY PREVENTIVE MAINTENANCE OF LIFT S	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,537.00	05/10/2011							
04/26/2011					2011	00010					0200.0000.0000	
04/21/2011	3152	M				5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	CEDAR LANE PARK, OBCC		M	0		0.0000	500.00	0.00	0.00	0.00		
	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.		
3	PARKER BALE, S-TURN, MYSTIC POINTE		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	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY PREVENTIVE MAINTENANCE OF LIFT STATIONS APRIL 18 AND APRIL 20, 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	VACUUM STRAINERS - NORTH STATE ROAD LIFT STATION		M	0		0.0000	37.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent			Amount	
	045.8120.0419	MAINT./REPAIR						100.00			37.00	
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:				1	Total Amount:		2,537.00					
20111083	OXYGEN & ACETYLENE TANKS	0000010067	ALL-WELD PRODUCTS	18.00	05/10/2011							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111083	OXYGEN & ACETYLENE TANKS	0000010067	ALL-WELD PRODUCTS									
05/03/2011							2011	00010			0200.0000.0000	
04/29/2011	333155						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN & ACETYLENE TANKS				0			0.0000	18.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			18.00
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	1		Total Amount:								18.00
20111105	GRASS/CASKET STAND/DRAPE	0000010330	AMERICAN CEMENTERY SUPP.						900.19		05/10/2011	
05/05/2011							2011	00010				0200.0000.0000
04/27/2011	036400						5		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	GRASS/CASKET STAND/DRAPE				0			0.0000	900.19	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0419	MAINT./REPAIR..							100.00			900.19
Total Vouchers For	Vendor Name AMERICAN CEMENTERY SUPP.:	1		Total Amount:								900.19
20111099	REIMB FOR TAXI COUPONS (53 @ \$4.75 /EA)	0000700584	AMIGO'S TAXI LIMOSINE						251.75		05/10/2011	
05/05/2011							2011	00010				0200.0000.0000
04/03/2011	40311						5		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	REIMB FOR TAXI COUPONS (53 @ \$4.75 /EA)				0			0.0000	251.75	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0429	CALL A CAB..							100.00			251.75
Total Vouchers For	Vendor Name AMIGO'S TAXI LIMOSINE:	1		Total Amount:								251.75
20111005	8-11' BODY 7 X 15 ASPHALT - TARPS FOR #54 & 5	0000010025	AMTHOR WELDING SERVICE, I						236.85		05/10/2011	
04/21/2011							2011	00010				0200.0000.0000
04/18/2011	00000522						5		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	8-11' BODY 7 X 15 ASPHALT - TARPS FOR #54 & 55				0			0.0000	236.85	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			236.85
Total Vouchers For	Vendor Name AMTHOR WELDING SERVICE, I:	1		Total Amount:								236.85
20111064	2 CANVAS DUFFLE BAG 30X50	0000010106	ANACONDA SPORTS, INC.						60.08		05/10/2011	
05/02/2011							2011	00010				0200.0000.0000
04/06/2011	1836062						5		0.00	0.00	0.00	0.00

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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.	
20111064	2 CANVAS DUFFLE BAG 30X50	0000010106	ANACONDA SPORTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 CANVAS DUFFLE BAG 30X50			0			0.0000	60.08	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		60.08	

Total Vouchers For Vendor Name ANACONDA SPORTS, INC.: 1 Total Amount: 60.08

20111000	#56 - SEAL AND KIT (PL 218YB/PL 518YB)	0000010049	AR KEL MOTORS, INC.	766.90	05/10/2011	
04/20/2011						0200.0000.0000
				2011 00010		
				5	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			
110150	03/16/2011	30.47	KIT			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	KIT - 56		0		0.0000	30.47	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		30.47
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#56 - SEAL AND KIT (PL 218YB/PL 518YB)		0		0.0000	19.39	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		19.39
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INJECTOR, CORE DEPOSIT - 56		0		0.0000	717.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		717.04

20111042	THERMOSTAT, RINGS, KITS, HEATER, SEAL, GAS	0000010049	AR KEL MOTORS, INC.	408.00	05/10/2011	
04/28/2011						0200.0000.0000
03/10/2011	109891			2011 00010		
				5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THERMOSTAT, RINGS, KITS, HEATER, SEAL, GASKETS, SENSOR - #56		0		0.0000	408.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		408.00

Total Vouchers For Vendor Name AR KEL MOTORS, INC.: 2 Total Amount: 1,174.90

20111102	KITCHEN TOWELS (SR. CENTER)	0000010064	ASARO, KATHY	9.99	05/10/2011	
05/05/2011						0200.0000.0000
04/13/2011	REIMB			2011 00010		
				5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KITCHEN TOWELS (SR. CENTER)		0		0.0000	9.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111102	KITCHEN TOWELS (SR. CENTER)	0000010064	ASARO, KATHY									
	Account No.	Account Description	Note							Percent		Amount
	010.6770.0401	SUPPLIES..								100.00		9.99

Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 9.99

20111060	#65 - BACK GLASS WINDOW INSTALLED	0000700612	B & V GLASS CORP	300.00	05/10/2011	
04/29/2011				2011 00010		0200.0000.0000
04/14/2011	23621			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#65 - BACK GLASS WINDOW INSTALLED		0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		300.00

Total Vouchers For Vendor Name B & V GLASS CORP: 1 Total Amount: 300.00

20111128	REIMB FOR OVRPMT 2011 TWN TAX 90.17-2-7 (4	0000700386	BAC TAX SERVICES CORP.	2,181.79	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
04/28/2011	BILL#6179			5	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 OVRPMT 2011 TWN TAX 90.17-2-7 (42 IROQUOIS RD)		0		0.0000	2,181.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		2,181.79

Total Vouchers For Vendor Name BAC TAX SERVICES CORP.: 1 Total Amount: 2,181.79

20111021	2 CODE KEYS. 6 KEYS.	0000020013	BEASLEY'S LOCK SHOP	32.00	05/10/2011	
04/26/2011				2011 00010		0200.0000.0000
03/01/2011	27572	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 CODE KEYS, 6 KEYS,	M	0		0.0000	32.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		32.00

Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 32.00

20111078	BROOM HANDLES. RAGS. MARKING PAINTS. GAF	0000020017	BEN ROMEO CO., INC.	530.00	05/10/2011	
05/03/2011				2011 00010		0200.0000.0000
05/02/2011	43863			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROOM HANDLES, RAGS, MARKING PAINTS, GARBAGE BAGS, STRIPING PAINT		0		0.0000	530.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		530.00

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Voucher Detail Report

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

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 530.00

20111036	MICHAEL BLANCO. 20 WONDERLAND DR.. HOPEWELL	0000020176	BLANCO, MICHAEL	35.70	05/10/2011	
04/27/2011				2011 00010		0200.0000.0000
04/21/2011	04/27/2011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL BLANCO, 20 WONDERLAND DR., HOPEWELL JUNCTION, NY 12533 - ATTENDED WORKSHOP ON WORK ZONE TRAFFIC CONTROL 2715 ROUTE 44 IN MILLBROOK, DUTCHESS COUNTY ON APRIL 21, 2011 - MILEAGE TO AND FROM SEMINAR 70 MILES		70		0.5100	35.70	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5010.0405	CONFERENCE..				100.00		35.70	

Total Vouchers For Vendor Name BLANCO, MICHAEL: 1 Total Amount: 35.70

20111001	GARY CECERE UNIFORM ALLOWANCE - WORK E	0000020030	BOB'S ARMY & NAVY STORE	105.00	05/10/2011	
04/20/2011				2011 00010		0200.0000.0000
04/19/2011	6143	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARY CECERE UNIFORM ALLOWANCE - WORK BOOTS	M	0		0.0000	105.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5140.0416	UNIFORMS..				100.00		105.00	

20111006	PATSY DI BRINO UNIFORM ALLOWANCE-WORK F	0000020030	BOB'S ARMY & NAVY STORE	140.00	05/10/2011	
04/21/2011				2011 00010		0200.0000.0000
01/06/2011	6506	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PATSY DI BRINO UNIFORM ALLOWANCE-WORK PANTS, BOOTS	M	0		0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5140.0416	UNIFORMS..				100.00		140.00	

20111022	UNIFORM #6123 STEVE WHITE & 6145 A RIVERA	0000020030	BOB'S ARMY & NAVY STORE	999.88	05/10/2011	
04/26/2011				2011 00010		0200.0000.0000
		M		5	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6123	03/16/2011	499.88	5 PANTS, 1 BOOT, 5 SHIRTS, 1 JACKET- STEVE WHITE
6145	04/18/2011	500.00	2 WORK BOOTS, 5 WORK PANTS,5 SHIRTS - ALBERT RIVERA

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM #6123 STEVE WHITE & 6145 A RIVERA	M	0		0.0000	999.88	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.7110.0416	UNIFORMS..				100.00		999.88	

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 3 Total Amount: 1,244.88

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111065	JUNCTION TRANSFER. BREAK AW TRANSFER. JI	0000700360	BOBCAT OF WESTCHESTER	19.99	05/10/2011						
05/02/2011					2011	00010					0200.0000.0000
04/05/2011	T47648				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JUNCTION TRANSFER, BREAK AW TRANSFER, JUNCTION, UPS INS		0		0.0000	19.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	19.99						
Total Vouchers For	Vendor Name BOBCAT OF WESTCHESTER:	1	Total Amount:	19.99							
20111119	RUBBER STAMP. ENVELOPES	0000700789	BRIARCLIFF BUSINESS SERVICES	543.00	05/10/2011						
05/05/2011					2011	00010					0200.0000.0000
04/18/2011					5			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
25117	04/28/2011	467.00	ENVELOPES								
25.027	04/18/2011	76.00	RUBBER STAMP								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RUBBER STAMP, ENVELOPES		0		0.0000	543.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0401	SUPPLIES..			76.00						
	010.1355.0402	PRINTING..			467.00						
Total Vouchers For	Vendor Name BRIARCLIFF BUSINESS SERVICES:	1	Total Amount:	543.00							
20111116	FOOD FOR SR. CENTER (4/25/11-5/3/11)	0000700455	C-TOWN	274.01	05/10/2011						
05/05/2011					2011	00010					0200.0000.0000
05/02/2011	SNAP				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD FOR SR. CENTER (4/25/11-5/3/11)		0		0.0000	274.01	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	274.01						
Total Vouchers For	Vendor Name C-TOWN:	1	Total Amount:	274.01							
20111023	4/2011 H2X CEDAR LANE DOG PRK. SITE#39099	0000030137	CALL-A-HEAD CORP.	45.00	05/10/2011						
04/26/2011					2011	00010					0200.0000.0000
04/04/2011	A-583209				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4/2011 H2X CEDAR LANE DOG PRK, SITE#39099		0		0.0000	45.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	45.00						
20111088	HANDICAPPED/PORTBLE TOILETS-APR. 2011 (VE	0000030137	CALL-A-HEAD CORP.	105.96	05/10/2011						
05/04/2011		4931	04/05/2011		2011	00010					0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111048	JANUARY-APRIL TV AND WEB ENCODING OF TO	0000030084	COOPER, CRAIG								
04/28/2011							2011	00010			0200.0000.0000
04/28/2011	0000101						5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY-APRIL TV AND WEB ENCODING OF TOWN MEETINGS @ \$250/MO		M	0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1650.0460	CABLE TV..						100.00		1,000.00	

Total Vouchers For Vendor Name COOPER, CRAIG: 1 Total Amount: 1,000.00

20111132	REFUND FOR OVRPMNT 2011TWN TAXES	0000700760	CORELOGIC, FIRST AMERICAN RE TAX	17,862.76						05/10/2011	
05/05/2011							2011	00010			0200.0000.0000
05/03/2011			M				5		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
BILL#366	05/03/2011	709.00	R.SANCHEZ 97-015-0004.007/0010								
BILL#7267	05/03/2011	912.84	M.FINN 97.015.0001.017								
BILL#1240	05/03/2011	2,111.41	J.MANDEL 98.010.0002.017								
BILL#2979	05/03/2011	859.60	H.CARRIALHO 89.006.0001.009/0102								
BILL#4781	05/03/2011	2,602.89	D.TUUTTMAN 89.019.0003.039								
BILL #2116	05/03/2011	3,735.77	J.PLITT 105.009.0001.042								
BILL#9280	05/03/2010	4,049.47	S.CRESPO #89.011.0002.001/0401								
BILL34798	05/03/2010	2,881.78	199 KEENANLLC 89.019.0004.013								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVRPMNT 2011TWN TAXES	M	0		0.0000	17,862.76	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.0010.0690	OVERPAYMENTS..				100.00		17,862.76	

Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 17,862.76

20111002	"GREEN OSSINING" FLYERS 2-SIDED 2-FOLD	0000030056	CRESCENT PRINTING & COPYI	305.00						05/10/2011	
04/20/2011							2011	00010			0200.0000.0000
04/20/2011	8088		M				5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"GREEN OSSINING" FLYERS 2-SIDED 2-FOLD		M	0			0.0000	305.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	065.8160.0402	PRINTING..						100.00		305.00	

20111017	SEWAGE DO'S AND DON'TS LETTERS	0000030056	CRESCENT PRINTING & COPYI	305.00						05/10/2011	
04/26/2011							2011	00010			0200.0000.0000
04/25/2011	8091		M				5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWAGE DO'S AND DON'TS LETTERS		M	0			0.0000	305.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		305.00	

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.	
20111085	POLICE COPIER LEASE 4/15/11 THROUGH 5/14/11	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0424	CONSULTANT/COMPUTER..		100.00	267.44						
20111122	COPY MACHINE MAINT CONTRACT 4/15/2011-5/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	05/10/2011						
05/05/2011				2011 00010		0200.0000.0000					
04/23/2011	9375893			5 NYS CNT#59463	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPY MACHINE MAINT CONTRACT 4/15/2011-5/14/2011		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: 4				Total Amount:	964.64						
20111091	MAY 2011 DENTAL COVERAGE FOR EMPLOYEES	0000040040	DELTA DENTAL	4,339.44	05/10/2011						
05/04/2011				2011 00010		0200.0000.0000					
05/01/2011	33-1033500000			5	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY 2011 DENTAL COVERAGE FOR EMPLOYEES		0		0.0000	4,339.44	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.9010.0814	LIFE/DENTAL..							307.08		
	031.9010.0814	LIFE/DENTAL..							1,544.76		
	010.9010.0814	LIFE/DENTAL..							2,487.60		
Total Vouchers For Vendor Name DELTA DENTAL: 1				Total Amount:	4,339.44						
20111086	POLICE DEPARTMENT COMPUTER SERVICES	0000040055	DYNTEK	468.75	05/10/2011						
05/04/2011				2011 00010		0200.0000.0000					
04/26/2011	D082905			5	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE DEPARTMENT COMPUTER SERVICES		0		0.0000	468.75	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0424	CONSULTANT/COMPUTER..		100.00	468.75						
Total Vouchers For Vendor Name DYNTEK: 1				Total Amount:	468.75						
20111063	PRO-RATED SHARE OF LAW ENFORCEMENT LIA	0000050043	EIFERT,FRENCH & KETCHUM	4,139.30	05/10/2011						
04/29/2011				2011 00010		0200.0000.0000					
04/29/2011	43280			5	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PRO-RATED SHARE OF LAW ENFORCEMENT LIABILITY PREMIUM		0		0.0000	4,139.30	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.1910.0467	LIABILITY..		100.00	4,139.30						

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 EIFERT,FRENCH & KETCHUM: 1 Total Amount: 4,139.30

20111135	ORGANIC MATERIALS-EARTH DAY	0000700791	EQUAL EXCHANGE	492.00	05/10/2011	
05/06/2011				2011 00010		0200.0000.0000
04/27/2011	1057210	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORGANIC MATERIALS-EARTH DAY	M	0		0.0000	492.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	034.1220.0438.0088	SPECIAL PURPOSE-EARTH DAY					100.00		492.00

Total Vouchers For Vendor Name EQUAL EXCHANGE: 1 Total Amount: 492.00

20111011	SUPERVISOR'S OFFICE SHIPMENT TO METRO N	0000060005	FEDERAL EXPRESS	24.69	05/10/2011	
04/25/2011				2011 00010		0200.0000.0000
04/18/2011	7-464-20714			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE SHIPMENT TO METRO NORTH		0		0.0000	24.69	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1620.0436	POSTAGE..					100.00		24.69

Total Vouchers For Vendor Name FEDERAL EXPRESS: 1 Total Amount: 24.69

20111055	#50 PACKER MACK TRUCK - MIRRORS AND A MIF	0000700120	GABRIELLI TRUCK SALES LTD	579.85	05/10/2011	
04/29/2011				2011 00010		0200.0000.0000
04/15/2011	861173B			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#50 PACKER MACK TRUCK - MIRRORS AND A MIRROR KIT		0		0.0000	579.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		579.85

Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD: 1 Total Amount: 579.85

20111051	POLICE DEPARTMENT CLOTHES AND EQUIPMEN	0000070006	GALL'S INC.	151.95	05/10/2011	
04/29/2011				2011 00010		0200.0000.0000
04/08/2011	5469587			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPARTMENT CLOTHES AND EQUIPMENT		0		0.0000	151.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0201	EQUIPMENT..							67.96
	020.3120.0416	UNIFORMS..							83.99

Total Vouchers For Vendor Name GALL'S INC.: 1 Total Amount: 151.95

20111047	TAX CERT. REFUND TRUAGH DEVELOP.CRP 89.1	0000270076	GELLERT & RODNER, ESQ.	133.25	05/10/2011	
04/28/2011				2011 00010		0200.0000.0000
				58697	04/28/2011	

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.	

20111047 TAX CERT. REFUND TRUAGH DEVELOP.CRP 89.1 0000270076 GELLERT & RODNER, ESQ. 5 0.00 0.00 0.00
 04/26/2011 Prepaid

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
01012010	03/24/2011	30.51	2009 ASSESSMENT 2010 TAX YEAR TAX CERT RFND 89.16-3-88
01012011	03/24/2011	30.83	2010 ASSESSMENT 2011 TAX YEAR TAX CERT RFND 89.16-3-88
01012006	03/24/2011	13.83	2005 ASSESSMENT 2006 TAX YEAR TAX CERT RFND 89.16-3-88
01012007	03/24/2011	14.91	2006 ASSESSMENT 2007 TAX YEAR TAX CERT RFND 89.16-3-88
01012008	03/24/2011	17.26	2007 ASSESSMENT 2008 TAX YEAR TAX CERT RFND 89.16-3-88
01012009	03/24/2011	25.91	2008 ASSESSMENT 2009 TAX YEAR TAX CERT RFND 89.16-3-88

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT. REFUND TRUAGH DEVELOP.CRP 89.16-3-88		0		0.0000	133.25	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							91.01
	010.0010.1001	REAL PROPERTY TAXES..							24.02
	066.1930.0438	JUDGEMENTS AND CLAIMS							11.41
	066.0066.1001	REAL PROPERTY TAXES							6.81

Total Vouchers For Vendor Name GELLERT & RODNER, ESQ.: 1 Total Amount: 133.25

20111113 SUPPLEMENT NO.68 QUANTITY 15 0000070015 GENERAL CODE PUBLISHERS C 582.04 05/10/2011
 05/05/2011 2011 00010 0200.0000.0000
 02/15/2011 BILL003873 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLEMENT NO.68 QUANTITY 15		0		0.0000	582.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0401	SUPPLIES..				100.00			582.04

Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C: 1 Total Amount: 582.04

20111101 BREAD (SNAP) 0000070168 GM DIRECT DISTRIBUTOR CO. 142.80 05/10/2011
 05/05/2011 2011 00010 0200.0000.0000
 5 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03049315929	05/02/2011	71.40	BREAD (SNAP)
0404315858	04/25/2011	71.40	BREAD (SNAP)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	142.80	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6773.0423	FOOD SUPPLIES..				100.00			142.80

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 142.80

20111016 2 FOWER AVE. TOOK DOWN DEAD MAPLE TREE 0000070021 GOLDEN'S TREE SERVICE, IN 448.50 05/10/2011
 04/26/2011 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.	

20111115	1826 MEALS @ 4.17 EACH/MILK,EXTRA SUPPLIES	0000700349	HORIZON FOOD SERVICE CORP.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
4/2011	04/01/2011	2,447.79	CI 587 MEALS @4.17 EACH								
4/2011	04/01/2011	5,166.63	CII 1239 MEALS @ 4.17 EACH								
4/2011	04/01/2011	299.60	EXTRA MILK								
4/2011	04/01/2011	174.85	EXTRA SUPPLIES								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1826 MEALS @ 4.17 EACH/MILK,EXTRA SUPPLIES		0		0.0000	8,088.87	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6770.0418	CONTRACTUAL/FOOD..							2,447.79
	010.6771.0418	CONTRACTUAL/FOOD..							5,166.63
	010.6773.0423	FOOD SUPPLIES..							299.60
	010.6773.0401	SUPPLIES..							174.85

Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 8,088.87

20111003	PICKUP TRUCK CRANE	0000082202	HSBC BUSINESS SOLUTION			218.59			05/10/2011
04/20/2011					2011 00010				0200.0000.0000
04/11/2011	23725277				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICKUP TRUCK CRANE		0		0.0000	218.59	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		218.59

Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 218.59

20111082	MAINTENANCE FOR MAR 2011	0000230560	JAMES W. SEWALL COMPANY			702.08			05/10/2011
05/03/2011					2011 00010				0200.0000.0000
03/31/2011	56004T-2	M			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR MAR 2011	M	0		0.0000	702.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0458	TAX MAPS..					100.00		702.08

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

20111100	ART CLASS INSTRUCTOR (4/14,4/21,4/28/11) \$75/	0000100003	JEFFRIES, PAUL			225.00			05/10/2011
05/05/2011					2011 00010				0200.0000.0000
05/02/2011	APRIL 14-28 2011	M			5		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 (4/14,4/21,4/28/11) \$75/EA	M	0		0.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		225.00

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 225.00

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.	
20111126	REIMB FOR OVRPMNT 2010 SCHOOL TAX 104.15-	0000700785	KATSIHTIS PANAGIOTIS	60.00	05/10/2011						
05/05/2011					2011	00010					0200.0000.0000
05/03/2011	BILL#743				5			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 OVRPMNT 2010 SCHOOL TAX 104.15-1-5 (156 RIVER RD.)		0		0.0000	60.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	60.00						
Total Vouchers For	Vendor Name KATSIHTIS PANAGIOTIS:	1	Total Amount:	60.00							
20111104	DANCE CLASS INSTRUCTOR APRIL 2011 4 @\$70	0000110006	KELLY, CAMERON	280.00	05/10/2011						
05/05/2011					2011	00010					0200.0000.0000
05/02/2011	APRIL 2011		M		5			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 APRIL 2011 4 @\$70 EACH	M	0		0.0000	280.00	0.00	0.00	0.00		
	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							
20111106	CLASS INSTRUCTOR 4/ 2011 (57.5 HRS @\$17/HF	0000110040	KLEIN, DEBORAH	977.50	05/10/2011						
05/05/2011					2011	00010					0200.0000.0000
05/02/2011	APRIL 2011		M		5			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 4/ 2011 (57.5 HRS @\$17/HR)	M	0		0.0000	977.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0437	PROFESSIONAL FEES..		100.00	977.50						
Total Vouchers For	Vendor Name KLEIN, DEBORAH:	1	Total Amount:	977.50							
20111061	GLOVES, SAFETY GLASSES, SAFETY TAPE, BRA	0000700304	LAWSON PRODUCTS, INC.	197.83	05/10/2011						
04/29/2011					2011	00010					0200.0000.0000
04/21/2011	0385177				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GLOVES, SAFETY GLASSES, SAFETY TAPE, BRAKE CLEANER		0		0.0000	197.83	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	197.83						
Total Vouchers For	Vendor Name LAWSON PRODUCTS, INC.:	1	Total Amount:	197.83							
20111043	KENWOOD BRACKET - 72	0000130029	METROCOM WIRELESS, INC.	96.48	05/10/2011						
04/28/2011					2011	00010					0200.0000.0000
04/11/2011	33933				5			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.
20111043	KENWOOD BRACKET - 72			0000130029		METROCOM WIRELESS, INC.						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KENWOOD BRACKET - 72					0		0.0000	96.48	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		96.48

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 **Total Amount:** 96.48

20111045	TAX CERTIORARI REFUND 80.16-1-19			0000270344		MICHAEL R. PEARL,ESQ.						
04/28/2011							2011	00010	58696	04/28/2011		0200.0000.0000
04/26/2011								5			0.00	0.00
Prepaid												
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01012010	04/26/2011		546.74		2009 ASSESSMENT YEAR 2010 TAX YEAR REFUND 80.16-1-9							
01012011	04/26/2011		513.14		2010 ASSESSMENT YEAR 2011 TAX YEAR REFUND 80.16-1-9							
01012009	04/26/2011		494.31		2008 ASSESSMENT YEAR 2009 TAX YEAR REFUND 80.16-1-9							

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 80.16-1-19		0	0.0000	1,554.19	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS					74.87
	010.0010.1001		REAL PROPERTY TAXES..					39.96
	020.1930.0438		JUDGEMENTS AND CLAIMS					439.44
	020.0020.1001		REAL PROPERTY TAXES..					199.64
	031.1930.0438		JUDGEMENTS AND CLAIMS					312.89
	031.0031.1001		REAL PROPERTY TAXES..					159.40
	045.1930.0438		JUDGEMENTS AND CLAIMS					23.07
	045.0045.1001		REAL PROPERTY TAXES					18.15
	050.1930.0438		JUDGEMENTS AND CLAIMS					2.68
	050.0050.1001		REAL PROPERTY TAXES..					1.38
	063.1930.0438		JUDGEMENTS AND CLAIMS					10.36
	063.0063.1001		REAL PROPERTY TAXES..					4.54
	064.1930.0438		JUDGEMENTS AND CLAIMS					79.56
	064.0064.1001		REAL PROPERTY TAXES..					38.96
	065.1930.0438		JUDGEMENTS AND CLAIMS					79.20
	065.0065.1001		REAL PROPERTY TAXES..					39.77
	066.1930.0438		JUDGEMENTS AND CLAIMS					18.98
	066.0066.1001		REAL PROPERTY TAXES					11.34

Total Vouchers For Vendor Name MICHAEL R. PEARL,ESQ.: 1 **Total Amount:** 1,554.19

20111053	65-SENSOR			0000130045		MT. KISCO TRUCK & AUTO PA						
04/29/2011							2011	00010				0200.0000.0000
04/06/2011	808228							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	65-SENSOR					0		0.0000	49.86	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.	
20111053	65-SENSOR			0000130045	MT. KISCO TRUCK & AUTO PA						
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		49.86
20111067	'03 FORD EXPL SWAY BAR LINK KIT & 2-CRS HUE			0000130045	MT. KISCO TRUCK & AUTO PA				339.48	05/10/2011	
05/02/2011						2011	00010				0200.0000.0000
						5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
807086	04/01/2011		310.14		2 CRS HUBS /03 FORD EXPL						
807099	04/01/2011		29.34		2 SWAY BAR LINK KIT /03 FORD EXPL						
Detail Item	Item Description		Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	'03 FORD EXPL SWAY BAR LINK KIT & 2-CRS HUBS				0		0.0000	339.48	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..						100.00		339.48
Total Vouchers For	Vendor Name	MT. KISCO TRUCK & AUTO PA:	2	Total Amount:	389.34						
20111125	REIMB FOR OVRPMNT 2011 TOWN TAXES 89.16-2			0000700786	MYRNA VERA				45.00	05/10/2011	
05/05/2011						2011	00010				0200.0000.0000
05/03/2011	BILL #4106					5			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 OVRPMNT 2011 TOWN TAXES 89.16-2-15 (10 RIDGEVIEW DR.)				0		0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..						100.00		45.00
Total Vouchers For	Vendor Name	MYRNA VERA:	1	Total Amount:	45.00						
20111062	SEWERJET - FRONT AND REAR HANDLES. RELIE			0000700260	NEW ENGLAND MUNICIPAL EQUIPMENT				193.42	05/10/2011	
04/29/2011						2011	00010				0200.0000.0000
04/26/2011	13402A					5			0.00	0.00	0.00
Detail Item	Item Description		Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWERJET - FRONT AND REAR HANDLES, RELIEF VALVE				0		0.0000	193.42	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR						100.00		193.42
Total Vouchers For	Vendor Name	NEW ENGLAND MUNICIPAL EQUIPMEN:	1	Total Amount:	193.42						
20111094	ASSESSMENT FOR WORKERS COMP.			0000700719	NEW YORK STATE CEMETARIES TRUST				334.53	05/10/2011	
05/05/2011						2011	00010				0200.0000.0000
05/04/2011	042211					5			0.00	0.00	0.00
Detail Item	Item Description		Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSESSMENT 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

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 NEW YORK STATE CEMETARIES TRUS: 1 Total Amount: 334.53

20111107	NEXTEL MARCH 20-APRIL 19,2011	0000140180	NEXTEL COMMUNICATION	199.33	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
04/23/2011				5	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
806007129-099	04/23/2011	127.94	SENIOR CENTER
806007129-099	04/23/2011	15.99	JOHN HAMILTON
806007129-099	04/23/2011	55.40	TOWN OG OSSINING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL MARCH 20-APRIL 19,2011		0		0.0000	199.33	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0406	TELEPHONE..							127.94
	020.3620.0406	TELEPHONE..							15.99
	010.7110.0406	TELEPHONE..							55.40

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 199.33

20111044	PROGRESS BILLING. PROFESSIONAL SERVICES	0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LL	46,650.00	05/10/2011	
04/28/2011				2011 00010		0200.0000.0000
04/18/2011	123255	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	010.1320.0438	M	0		0.0000	46,650.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1320.0438	INDEPENDENT AUDIT SERVICES							16,668.05
	020.1320.0438	INDEPENDENT AUDIT SERVICES							13,449.05
	031.1320.0438	INDEPENDENT AUDIT SERVICES							7,810.88
	032.1320.0438	INDEPENDENT AUDIT SERVICES							1,108.79
	050.1320.0438	INDEPENDENT AUDIT SERVICES							81.92
	045.1320.0438	INDEPENDENT AUDIT SERVICES							1,624.80
	063.1320.0438	INDEPENDENT AUDIT SERVICES							261.72
	064.1320.0438	INDEPENDENT AUDIT SERVICES							2,017.61
	065.1320.0438	INDEPENDENT AUDIT SERVICES							1,958.08
	066.1320.0438	INDEPENDENT AUDIT SERVICES							1,669.10

Total Vouchers For Vendor Name O'CONNOR DAVIES MUNNS & DOBBIN: 1 Total Amount: 46,650.00

20111004	TOLLS DUE MICHAEL G. O'CONNOR WHEN ATTE	0000150100	O'CONNOR, MICHAEL G	8.45	05/10/2011	
04/21/2011				2011 00010		0200.0000.0000
04/01/2011	04/21/2011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLLS DUE MICHAEL G. O'CONNOR WHEN ATTENDING THE AWARD FOR THE TOWN ON "TREE CITY" (NYS THRUWAY AND BEAR MTN. PARKWAY)		0		0.0000	8.45	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

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.	
20111004	TOLLS DUE MICHAEL G. O'CONNOR WHEN ATTE	0000150100	O'CONNOR, MICHAEL G								
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0405	CONFERENCE..		100.00	8.45						

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 8.45

20111038	JOHN ORLANDO 25 LUIGI RD., PUTNAM VALLEY,	0000700731	ORLANDO, JOHN	42.33	05/10/2011	
04/27/2011				2011 00010		0200.0000.0000
04/21/2011	04/27/2011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOHN ORLANDO 25 LUIGI RD., PUTNAM VALLEY, NY 10579-ATTENDED WORKSHOP APRIL 21, 2011 ON WORK ZONE TRAFFIC CONTROL AT 2715 ROUTE 44 IN MILLBROOK, DUTCHESS COUNTY - MILEAGE TO AND FROM SEMINAR 83		83		0.5100	42.33	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0405	CONFERENCE..		100.00	42.33				

Total Vouchers For Vendor Name ORLANDO, JOHN: 1 Total Amount: 42.33

20111072	SERVICES RENDERED FOR \$29.850 BOND ANTIC	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP	325.00	05/10/2011	
05/02/2011				2011 00010		0200.0000.0000
04/29/2011	43489-2-3	A		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED FOR \$29,850 BOND ANTICIPATION NOTE RENEWAL (TORBANK SEWER0	A	0		0.0000	325.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	045.9730.0403	FILING FEES		100.00	325.00				

Total Vouchers For Vendor Name ORRICK,HERRINGTON & SUTCLIFFE : 1 Total Amount: 325.00

20111059	5/8 X 100 FLEXOGEN HOSE FOR THE SEWERJET	0000150020	OSSINING HARDWARE COMPANY	81.88	05/10/2011	
04/29/2011				2011 00010		0200.0000.0000
04/28/2011	A71646			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/8 X 100 FLEXOGEN HOSE FOR THE SEWERJET MACHINE		0		0.0000	81.88	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	045.8120.0419	MAINT./REPAIR		100.00	81.88				

20111068	SNOW SHOVEL, 20" SNOW PUSHER, SHOWER H	0000150020	OSSINING HARDWARE COMPANY	253.70	05/10/2011	
05/02/2011				2011 00010		0200.0000.0000
				5	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
C24108	01/25/2011	29.68	SNOW SHOVEL, 20" POLY SNOW PUSHER,
C25045	02/10/2011	69.23	SHWR HEAD, 3 2PK WTR FILTER CARTRIDGE, 3 2PK PAPER CARTRIDGE
C25230	02/15/2011	32.40	100ASST BOLTS,
C25996	03/04/2011	93.60	2 SAFETY BLUERUSTOLEY, 3 SHALOW TRAY LINER, 2 WOVEN ROLL COVER, BRUSH,

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.	
20111068	SNOW SHOVEL, 20" SNOW PUSHER, SHOWER H	0000150020	OSSINING HARDWARE COMPANY								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
B74710	03/29/2011	28.79	PAINT								
			300' RULE TAPE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SNOW SHOVEL, 20" SNOW PUSHER, SHOWER HEAD, BOLTS, RULE TAPE, 2 SAFETY BLUERUSTOLEY, 3 SHALOW TRAY LINER,2 WOVEN COVER, BRUSH,		0		0.0000	253.70	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.7110.0419	MAINT./REPAIR..		100.00	253.70							

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 2 Total Amount: 335.58

20111069	PULLEY, BELTS, BAGS, HYDRO OIL	0000150022	OSSINING LAWN MOWER	452.13	05/10/2011						
05/02/2011						0200.0000.0000					
					2011 00010						
					5	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
43438	03/10/2011	39.93	BAG, BELT								
43497	03/14/2011	99.00	PULLEY								
43723	03/28/2011	193.00	UPPER TUBE, HIT LOWER TUBE								
43746	03/30/2011	68.40	4 WIZ NUTS, 4 C BOLTS, 2 LATCH ASSY								
43378	02/28/2011	51.80	4QT HYRO OIL								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PULLEY, BELTS, BAGS, HYDRO OIL		0		0.0000	452.13	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.7110.0419	MAINT./REPAIR..		100.00	452.13							

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 452.13

20111050	PORTION OF SNOWDEN HOUSE PILOT DUE TO S	0000270142	OSSINING UNION FREE	30,060.00	05/10/2011						
04/28/2011						0200.0000.0000					
					2011 00010						
					5	0.00					
04/28/2011	PILOT 2011					0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PORTION OF SNOWDEN HOUSE PILOT DUE TO SCHOOL DISTRICT		0		0.0000	30,060.00	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.0010.0664	DUE TO OSSINING SCH-SHLTR RENT..		100.00	30,060.00							

Total Vouchers For Vendor Name OSSINING UNION FREE: 1 Total Amount: 30,060.00

20111014	LEGAL SERVICES RENDERED FOR TOWN OF OS	0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & G	2,800.00	05/10/2011						
04/26/2011						0200.0000.0000					
					2011 00010						
					5	0.00					
04/25/2011	4/26/11	A				0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL SERVICES RENDERED FOR TOWN OF OSSINING 2010 FORECLOSURES	A	0		0.0000	2,800.00	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.	
20111014	LEGAL SERVICES RENDERED FOR TOWN OF OS	0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & G								
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0420	LITIGATION..		100.00	2,800.00						

Total Vouchers For Vendor Name OXMAN,TULIS, KIRKPATRICK, WHAT: 1 Total Amount: 2,800.00

20111076	WEBSITE SERVICES FROM 4/1/11 THROUGH 4/30	0000160205	PACCHIANA, DEAN								
05/02/2011					2011	00010					0200.0000.0000
04/30/2011	5/2/11		M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WEBSITE SERVICES FROM 4/1/11 THROUGH 4/30/11	M	0		0.0000	3,069.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	010.1620.0442	SUSTAINABILITY INITIATIVES							900.00	
	010.1650.0438	PHONE,WEB SERVICES..							2,169.00	

Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 3,069.00

20111015	UNI. CUTTING DISC. CIOVACCO SELF-LEVE EPO	0000700286	PARTSMASTER								
04/26/2011					2011	00010					0200.0000.0000
04/14/2011	20459077					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	UNI. CUTTING DISC, CIOVACCO SELF-LEVE EPOXY		0		0.0000	502.49	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	031.5130.0449	PARTS/LABOR..					100.00		502.49	

Total Vouchers For Vendor Name PARTSMASTER: 1 Total Amount: 502.49

20111039	TIPPING FEE FOR RECYCLED MATERIAL BROKEI	0000271180	PECKHAM INDUSTRIES INC								
04/28/2011					2011	00010					0200.0000.0000
04/15/2011	499193					5 NYS #PC6443			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TIPPING FEE FOR RECYCLED MATERIAL BROKEN BLACKTOP		33.27		15.0000	499.05	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	065.8160.0456	RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..					100.00		499.05	

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 499.05

20111097	PAPER TOWELS.TERRY TOWELS.GLOVES	0000159998	PERKINS PAPER, INC.								
05/05/2011					2011	00010					0200.0000.0000
						5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
14577370	04/22/2011	321.31	TOWELS, FOIL,SOAP,CLEANING SUPPLIES
14582461	04/25/2011	16.60	TERRY TOWEL

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111097	PAPER TOWELS.TERRY TOWELS.GLOVES	0000159998	PERKINS PAPER, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS,TERRY TOWELS,GLOVES		M	0			0.0000	337.91	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.6770.0201	EQUIPMENT..						100.00			337.91

Total Vouchers For Vendor Name PERKINS PAPER, INC.: 1 Total Amount: 337.91

20111096	4 YRDS TOPSOIL/COMPOST DELIVERY	0000160209	PINES BRIDGE NURSERY	190.00	05/10/2011					
05/05/2011				2011 00010		0200.0000.0000				
04/22/2011	377435	M		5	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 YRDS TOPSOIL/COMPOST DELIVERY		M	0		0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..						100.00		190.00

Total Vouchers For Vendor Name PINES BRIDGE NURSERY: 1 Total Amount: 190.00

20111103	SHIPPING DEPOSITM FOR COLUMBARIUM	0000700763	PREMIER COLUMBARIA LLC	4,611.00	05/10/2011					
05/05/2011		4926	02/09/2011	2011 00010		0200.0000.0000				
05/04/2011	11-0291			5	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING DEPOSITM FOR COLUMBARIUM			0		0.0000	4,611.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	032.8810.0442	IMPROVMENTS/CAPITAL..						100.00		4,611.00

Total Vouchers For Vendor Name PREMIER COLUMBARIA LLC: 1 Total Amount: 4,611.00

20111095	POSTAGE ACCT#8000-9000-0898-4969	0000160054	PURCHASE POWER	29.76	05/10/2011					
05/05/2011				2011 00010		0200.0000.0000				
04/17/2011	8000-9000-0898-4969			5	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE ACCT#8000-9000-0898-4969			0		0.0000	29.76	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	020.8010.0436	POSTAGE..						100.00		29.76

Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 29.76

20111057	PICK UP OF LOST DOG	0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC	250.00	05/10/2011					
04/29/2011				2011 00010		0200.0000.0000				
04/25/2011	1103			5	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICK UP OF LOST DOG			0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	020.3510.0475	CONTRACTUAL AGRMT-ANIMAL						100.00		250.00

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.	
20111057	PICK UP OF LOST DOG	0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC								
	Account No.	Account Description	Note	Percent	Amount						
		WARDN..									

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

20111018	PLASTIC BAGS FOR RECYCLE FLYERS TO RESID	0000270243	QUILL CORPORATION	112.02	05/10/2011	
04/26/2011				2011 00010		0200.0000.0000
04/19/2011	3769408			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPONGES		0		0.0000	12.12	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0401	SUPPLIES..		100.00	12.12				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC BAGS FOR RECYCLE FLYERS TO RESIDENTS		0		0.0000	99.90	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..		100.00	99.90				

20111110	PAPER.LABELS.BINDER, STAPLER.HP USB	0000270243	QUILL CORPORATION	149.00	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
04/20/2011	3800534			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER.LABELS,BINDER, STAPLER,HP USB		0		0.0000	149.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1110.0401	SUPPLIES..		100.00	149.00				

20111123	AA BATTERIES 20PK	0000270243	QUILL CORPORATION	12.80	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
04/20/2011	3811118			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AA BATTERIES 20PK		0		0.0000	12.80	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1110.0401	SUPPLIES..		100.00	12.80				

Total Vouchers For Vendor Name QUILL CORPORATION: 3 Total Amount: 273.82

20111131	REFUND FOR OVRPMT 2011 TOWN TAXES 105.9-	0000700784	REDWOOD ABSTRACT INC.	85.52	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
05/03/2011	BILL#2139			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVRPMT 2011 TOWN TAXES 105.9-1-66 (470 SLEEPY HOLLOW RD., BRIARCLIFF)		0		0.0000	85.52	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.0010.0690	OVERPAYMENTS..		100.00	85.52				

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 REDWOOD ABSTRACT INC.: 1 Total Amount: 85.52

20111046	EARTH DAY FLYERS, QTY. 3500	0000700772	ROSE PRESS INC.	300.00	05/10/2011	
04/28/2011				2011 00010		0200.0000.0000
04/21/2011	112840			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EARTH DAY FLYERS, QTY. 3500		0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	034.1220.0438.0088	SPECIAL PURPOSE-EARTH DAY					100.00		300.00

Total Vouchers For Vendor Name ROSE PRESS INC.: 1 Total Amount: 300.00

20111134	REIMBURSE INFORMATIONAL MATERIALS-EARTI	0000700738	ROSS, SUZIE	769.40	05/10/2011	
05/06/2011				2011 00010		0200.0000.0000
04/26/2011	04012011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSE INFORMATIONAL MATERIALS-EARTH DAY		0		0.0000	769.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	034.1220.0438.0088	SPECIAL PURPOSE-EARTH DAY					100.00		769.40

Total Vouchers For Vendor Name ROSS, SUZIE: 1 Total Amount: 769.40

20111070	TRIGRTORCH SELF IGNI, GREEN 8PC SOFT GRIF	0000190169	SNAP-ON-TOOLS	429.65	05/10/2011	
05/02/2011				2011 00010		0200.0000.0000
04/01/2011	56206			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIGRTORCH SELF IGNI, GREEN 8PC SOFT GRIP, 29PC BIT SET		0		0.0000	429.65	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		429.65

Total Vouchers For Vendor Name SNAP-ON-TOOLS: 1 Total Amount: 429.65

20111117	SERVICES RENDERED MAY 2011	0000190041	SPCA OF WESTCHESTER	924.74	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
04/29/2011	MAY 2011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED MAY 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

20111009	SUPERVISOR'S OFFICE - COPY PAPER & MISC O	0000190004	STAPLES ADVANTAGE	201.42	05/10/2011	
04/25/2011				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.	
20111009	SUPERVISOR'S OFFICE - COPY PAPER & MISC O	0000190004	STAPLES ADVANTAGE								
04/19/2011	3153359009						5			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE - COPY PAPER & MISC OFFICE SUPPLIES			0			0.0000	201.42	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1620.0401	SUPPLIES..						100.00			201.42
20111010	SUPERVISOR'S OFFICE - TONER CARTRIDGE & S	0000190004	STAPLES ADVANTAGE								
04/25/2011							2011 00010				0200.0000.0000
04/19/2011	3153359006						5			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE - TONER CARTRIDGE & SCISSORS			0			0.0000	124.19	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1620.0401	SUPPLIES..						100.00			124.19
20111080	SONY CDS	0000190004	STAPLES ADVANTAGE								
05/03/2011							2011 00010				0200.0000.0000
04/09/2011	3153036765						5			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SONY CDS			0			0.0000	48.98	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1355.0401	SUPPLIES..						100.00			48.98
20111081	DESK ORGANIZER	0000190004	STAPLES ADVANTAGE								
05/03/2011							2011 00010				0200.0000.0000
04/13/2011	3153080904						5			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DESK ORGANIZER			0			0.0000	13.99	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1355.0401	SUPPLIES..						100.00			13.99
Total Vouchers For	Vendor Name	STAPLES ADVANTAGE:	4	Total Amount:	388.58						
20111040	RESIDENTIAL TRASH. RECYCLING. BULK PICK F	0000700183	SUBURBAN CARTING								
04/28/2011							2011 00010				0200.0000.0000
04/30/2011	223642						5			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK PICK FOR THE MONTH OF MAY 1-31, 2011			0			0.0000	36,975.48	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..						100.00			36,975.48
Total Vouchers For	Vendor Name	SUBURBAN CARTING:	1	Total Amount:	36,975.48						

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.	
20111052	#93-RIGHT REAR CYLINDER HEAD	0000200000	T/T AUTO PARTS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	70.90						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	OIL SEAL - 93		0		0.0000	16.58	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	16.58						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	93 SEWERJET - BATTERY, BATT. CORE		0		0.0000	71.96	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	71.96						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	SABLE 72-2 PIECE RUBBER		0		0.0000	22.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	22.99						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	FLOOR MATS - 72		0		0.0000	19.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	19.95						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	CHIPPER - BATTERY		0		0.0000	143.18	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	143.18						
20111071	CONNECTORS. TRAILER CABLE. MARKER LAMP.	0000200000	T/T AUTO PARTS, INC.	305.54	05/10/2011						
05/02/2011						2011 00010					0200.0000.0000
						5	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D446525	03/31/2011	19.38	4 TRAILER CABLE								
D447260	04/07/2011	17.63	U 7PLE TLR CONNECT, 2 MARKER LAMP								
D447300	04/07/2011	268.53	3 DIFF CONNECTOR, 2 ACRYLIC URETHANE, DITZLER PAINT								
00	02/24/2011	0.00									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONNECTORS, TRAILER CABLE, MARKER LAMP,		0		0.0000	305.54	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	305.54						
20111127	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.	362.92	05/10/2011						
05/05/2011						2011 00010					0200.0000.0000
05/04/2011						5	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D448750	04/20/2011	60.66	QUIK DIS FITTING .HOSE CLAMP								
FINANCE CHG	04/20/2011	5.88	FINANCE CHG								
D445978	03/28/2011	2.11	CAP SCREWS								

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.	

20111127	AUTO PARTS	000020000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D446094	03/29/2011	54.99	HYD.FLUID								
D447229	04/07/2011	43.28	TOWELS,PUMICE BATT.TERM.OIL.								
D447441	04/08/2011	29.62	LOCK WASHERS HEX NUTS OIL								
D447662	04/11/2011	6.29	BRAKE FLUID								
D447690	04/11/2011	27.56	CON.ANTI WASHER SOLVENT								
D447929	04/13/2011	1.69	MIN. LONG LIFE								
D448172	04/14/2011	304.14	CPB 10916,CPB 10915								
D448381	04/16/2011	96.74	QUICK DISCONNECT 614511								
D448394	04/16/2011	23.90	DRI BAGS SORB								
C33700	04/19/2011	(293.94)	CREDIT FOR INV D448172								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS		0		0.0000	362.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		362.92

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 Total Amount: 1,229.63

20111108	TOWN/COUNTY LEGAL NOTICE	0000070008	THE JOURNAL NEWS			155.50		05/10/2011	
05/05/2011					2011 00010				0200.0000.0000
04/22/2011	H003170761				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/COUNTY LEGAL NOTICE		0		0.0000	155.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0466	LEGAL NOTICES..					100.00		155.50

Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 155.50

20111054	TRUCK 93-ST205/75D14/6 AKT ST BAI TRAILER	0000700122	TIRE BUYS INC			60.99		05/10/2011	
04/29/2011					2011 00010				0200.0000.0000
04/19/2011	180056				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 93-ST205/75D14/6 AKT ST BAI TRAILER		0		0.0000	60.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		60.99

20111073	4 P235/70R16 BFG 104T ROWL LG TRLTR / '03 EXI	0000700122	TIRE BUYS INC			464.80		05/10/2011	
05/02/2011					2011 00010				0200.0000.0000
04/01/2011	191248				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 P235/70R16 BFG 104T ROWL LG TRLTR / '03 EXPLORER		0		0.0000	464.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..					100.00		464.80

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.	

Total Vouchers For Vendor Name TIRE BUYS INC: 2 Total Amount: 525.79

20111079	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	176.14	05/10/2011	
05/03/2011				2011 00010		0200.0000.0000
				5	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2774268	04/14/2011	43.70	RAGS
2776353	04/21/2011	43.70	RAGS
2778468	04/28/2011	45.04	RAGS
2772145	04/07/2011	43.70	RAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5132.0419						100.00		43.70
4	RAGS FOR THE GARAGE		0		0.0000	45.04	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5132.0419						100.00		45.04
1	RAGS FOR THE GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5132.0419						100.00		43.70
3	RAGS FOR THE GARAGE		0		0.0000	43.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5132.0419						100.00		43.70

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 176.14

20111024	8 GLOW PLUG FOR TRK 23	0000700504	VAIL BUICK-PONTIAC-GMC INC.	229.52	05/10/2011	
04/26/2011				2011 00010		0200.0000.0000
03/16/2011	25413			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 GLOW PLUG FOR TRK 23		0		0.0000	229.52	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.7110.0449						100.00		229.52

Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 229.52

2011112	ESCROW SERVICES-120 MORNINGSIDE & GE	0000220050	VANOLI, P.E., JAMES J.	1,260.00	05/05/2011	
05/05/2011				2011 00010		0200.0000.0000
02/28/2011	02282011	M		5	0.00	0.00 0.00
Prepaid						

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.	
20111112	ESCROW SERVICES-120 MORNINGSIDE & GE	0000220050	VANOLI, P.E., JAMES J.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ESCROW SERVICES-120 MORNINGSIDE & GE		M	0		0.0000	1,260.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	033.0033.0065.3014		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-120 MORNINGSIDE DRIVE-BARROS							420.00	
	033.0033.0065.3018		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW - GE / J.WELCH LEADRSHP DVLPMT							840.00	

Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 1,260.00

20111058	ALARM PHONES FOR THE LIFT STATIONS	0000220156	VERIZON						224.61		05/10/2011
04/29/2011						2011	00010				0200.0000.0000
						5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149230774	04/22/2011	25.27	STONEGATE
9149232966	04/22/2011	25.30	STORMYTOWN
9149238065	04/22/2011	25.27	FAWN COURT
9149239676	04/22/2011	24.54	WHITETAIL CIRCLE
9149238252	04/22/2011	25.35	FOXHILL
9149239718	04/22/2011	25.30	PARKER BALE
9149233926	04/22/2011	24.76	S-TURN
9149238472	04/22/2011	24.25	MYSTIC POINTE
9149230831	04/22/2011	24.57	OBCC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR THE LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC POINTE		0		0.0000	74.31	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	045.8120.0406		TELEPHONE				100.00		74.31
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR THE LIFT STATIONS		0		0.0000	125.73	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	045.8120.0406		TELEPHONE				100.00		125.73
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR THE LIFT STATIONS-OBCC		0		0.0000	24.57	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7112.0406		TELEPHONE				100.00		24.57

20111074	4/13-5/12 CEDAR LN SEWER ALARM PHONE	0000220156	VERIZON						25.56		05/10/2011
05/02/2011						2011	00010				0200.0000.0000
04/13/2011	9149418214APR11					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/13-5/12 CEDAR LN SEWER ALARM PHONE		0		0.0000	25.56	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount

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 VILLAGE OF OSSINING: 3 Total Amount: 106,099.50

20111075	2 PK 13GAL TRASH BAGS --EARTH DAY	0000700639	W.B. MASON	27.96	05/10/2011	
05/02/2011				2011 00010		0200.0000.0000
04/20/2011	I00976654			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 PK 13GAL TRASH BAGS --EARTH DAY		0		0.0000	27.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		27.96

Total Vouchers For Vendor Name W.B. MASON: 1 Total Amount: 27.96

20111118	POLICE EQUIPMENT	0000700790	WINDHAM PROFESSIONALS INC	50.00	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
04/13/2011	00216301			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE EQUIPMENT		0		0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0401	SUPPLIES..					100.00		50.00

Total Vouchers For Vendor Name WINDHAM PROFESSIONALS INC: 1 Total Amount: 50.00

20111019	LYNCH PIN, HOSECLAMP, LOCK PIN, PIPE, HYD F	0000271269	WINZER CORPORATION	426.00	05/10/2011	
04/26/2011				2011 00010		0200.0000.0000
04/21/2011	3942315			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LYNCH PIN, HOSECLAMP, LOCK PIN, PIPE, HYD HOSE		0		0.0000	426.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		426.00

Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 426.00

20111129	REFUND FOR OVRPMNT 2010 SCHOOL TAXES 89	0000700522	YELLOCK,, FRANK	62.40	05/10/2011	
05/05/2011				2011 00010		0200.0000.0000
05/03/2011	BILL #2222			5	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 OVRPMNT 2010 SCHOOL TAXES 89.15-4-19 (127 NO. HIGHLAND AVE.)		0		0.0000	62.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		62.40

Total Vouchers For Vendor Name YELLOCK,, FRANK: 1 Total Amount: 62.40

20111087	PROFESSIONAL SERVICES - VILLAGE OF BRIARC	0000700778	ZARIN & STEINMETZ	8,582.80	05/10/2011	
05/04/2011				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.	

20111087	PROFESSIONAL SERVICES - VILLAGE OF BRIARCLIFF MANOR	0000700778	ZARIN & STEINMETZ			
04/28/2011	2163			5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES - VILLAGE OF BRIARCLIFF MANOR V. TOWN OF OSSINING		0		0.0000	8,582.80	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1420.0426	SPECIAL COUNSEL				100.00		8,582.80	

Total Vouchers For Vendor Name ZARIN & STEINMETZ: 1 Total Amount: 8,582.80

20111121	INTERPRETING SVCS (5HRS @ \$20/HR)	0000700742	ZHININ, JESSICA			
05/05/2011				2011	00010	0200.0000.0000
04/25/2011	4/2011			5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETING SVCS (5HRS @ \$20/HR)		0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1110.0455	CONSTABLES..				100.00		100.00	

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 100.00

Total Vouchers reported: 118	Total GL Detail Reported	314,385.04
	Total Amount All Vouchers	314,385.04

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	166,068.77	229.86	0.00	0.00	166,298.63
	Fund Total		166,068.77	229.86	0.00	0.00	166,298.63
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	25,001.91	639.08	0.00	0.00	25,640.99
	Fund Total		25,001.91	639.08	0.00	0.00	25,640.99
031 - HIGHWAY							
	0200.0000.0000	TOWN	21,777.75	472.29	0.00	0.00	22,250.04
	Fund Total		21,777.75	472.29	0.00	0.00	22,250.04
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	8,443.23	0.00	0.00	0.00	8,443.23
	Fund Total		8,443.23	0.00	0.00	0.00	8,443.23

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.					
							Regular				Prepaid		Wire Transfer		Direct Pay		Total
010 - TOWN GENERAL			TOWN				166,068.77				229.86		0.00		0.00		166,298.63
020 - TOWN OUTSIDE			TOWN				25,001.91				639.08		0.00		0.00		25,640.99
031 - HIGHWAY			TOWN				21,777.75				472.29		0.00		0.00		22,250.04
032 - DALE CEMETERY TRUST FUND			TOWN				8,443.23				0.00		0.00		0.00		8,443.23
033 - TRUST & AGENCY			TOWN				0.00				1,260.00		0.00		0.00		1,260.00
034 - SPECIAL PURPOSE FUND			TOWN				1,561.40				0.00		0.00		0.00		1,561.40
045 - CONSOLIDATED SEWER DISTRICT			TOWN				5,753.69				41.22		0.00		0.00		5,794.91
050 - TOWN WIDE WATER			TOWN				139.58				4.06		0.00		0.00		143.64
063 - LIGHTING DIST.			TOWN				423.00				14.90		0.00		0.00		437.90
064 - FIRE PROTECT.DIST.			TOWN				38,034.36				118.52		0.00		0.00		38,152.88
065 - REFUSE/RECYCLING			TOWN				41,244.37				118.97		0.00		0.00		41,363.34
066 - AMBULANCE DISTRICT			TOWN				2,989.54				48.54		0.00		0.00		3,038.08
Grand Totals							311,437.60				2,947.44		0.00		0.00		314,385.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							314,385.04										