

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 05/11/2011 To: 05/24/2011

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.	

20111316	CORRECTION OF ERROR REFUND 2011 TWN/CT	0000700872	120 OLD BRIARCLIFF CORPORATION	52.51	05/20/2011			
05/20/2011				2011 00010	58806	05/20/2011	0200.0000.0000	
05/25/2011	201101			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CORRECTION OF ERROR REFUND 2011 TWN/CTY TAX (554201 90.18-2-6) 120 OLD BRIARCLIFF RD.		0		0.0000	52.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		52.51	

**Total Vouchers For Vendor Name 120 OLD BRIARCLIFF CORPORATION: 1 Total Amount: 52.51**

20111263	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700832	ABU-ALAM ,YEHIA & MAHRAN	81.00	05/20/2011			
05/20/2011				2011 00010	58807	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 98.6-1-27) 29 CANDLEWOOD CT.	M	0		0.0000	81.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		81.00	

**Total Vouchers For Vendor Name ABU-ALAM ,YEHIA & MAHRAN: 1 Total Amount: 81.00**

20111182	LEASE VEHICLE FOR PERIOD 5/01/11 TO 5/31/11	0000700338	ACME AUTO LEASING, LLC	485.00	05/24/2011			
05/16/2011				2011 00010		0200.0000.0000		
05/01/2011	1105306			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE VEHICLE FOR PERIOD 5/01/11 TO 5/31/11		0		0.0000	485.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.1355.0204	AUTOMOBILE..				100.00		485.00	

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

20111253	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700828	AGID, RICHARD & MOTTA, DENICE	452.44	05/20/2011			
05/20/2011				2011 00010	58808	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 89.8-1-35 5 MANCUSO DR.)	M	0		0.0000	452.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		452.44	

**Total Vouchers For Vendor Name AGID, RICHARD & MOTTA, DENI: 1 Total Amount: 452.44**

20111242	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700821	AILAWADI, REKHA	334.53	05/20/2011		
05/20/2011				2011 00010	58809	05/20/2011	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.		
20111150	AT&T CHARGES MAY 1, 2011 THROUGH MAY 31,	0000010006	AT & T									
05/01/2011	1152088333						5			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AT&T CHARGES MAY 1, 2011 THROUGH MAY 31, 2011				0			0.0000	84.87	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	020.3620.0406	TELEPHONE..										1.93
	031.5010.0406	TELEPHONE..										2.81
	010.1650.0438	PHONE,WEB SERVICES..										80.13
<b>Total Vouchers For</b>	<b>Vendor Name AT &amp; T:</b>	<b>1</b>	<b>Total Amount:</b>									<b>84.87</b>
20111188	ANTIFREEZE SHARED BY HIGHWAY, PARKS, ANI	0000700245	ATLANTIC STATES LUBRICANTS									
05/16/2011							2011	00010				0200.0000.0000
05/12/2011	358373						5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ANTIFREEZE SHARED BY HIGHWAY, PARKS, AND SENIORS/NUTRITION - SENIOR/NUT.				0			0.0000	91.89	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.6772.0449	PARTS/LABOR..							100.00			91.89
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	ANTIFREEZE SHARED BY HIGHWAY, PARKS, AND SENIORS/NUTRITION - PARKS				0			0.0000	91.89	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.7110.0449	PARTS/LABOR..							100.00			91.89
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANTIFREEZE SHARED BY HIGHWAY, PARKS, AND SENIORS/NUTRITION - HIGHWAY				0			0.0000	122.52	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..							100.00			122.52
<b>Total Vouchers For</b>	<b>Vendor Name ATLANTIC STATES LUBRICANTS:</b>	<b>1</b>	<b>Total Amount:</b>									<b>306.30</b>
20111257	TOWN/ CNTY TAX 2011 97.7.6.56 SMALL CLAIM	0000700804	BANCIU, ANCA									
05/20/2011							2011	00010				0200.0000.0000
05/17/2011	201101		M				5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN/ CNTY TAX 2011 97.7.6.56			M	0			0.0000	26.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..							100.00			26.20
<b>Total Vouchers For</b>	<b>Vendor Name BANCIU, ANCA:</b>	<b>1</b>	<b>Total Amount:</b>									<b>26.20</b>
20111245	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700823	BANDRIWSKY, EMIL									
05/20/2011							2011	00010				0200.0000.0000
05/17/2011	201101		M				5			0.00	0.00	0.00

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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.
20111245	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700823	BANDRIWSKY, EMIL									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 80.14-2-35 33 HILLCREST AVE.)		M	0				0.0000	137.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..								100.00		137.10

**Total Vouchers For Vendor Name BANDRIWSKY, EMIL: 1 Total Amount: 137.10**

20111191	REPAIR OF THERMOSTAT AT POLICE BLDG.	0000020108	BELL MECHANICAL, INC.						300.00		05/24/2011	
05/17/2011							2011	00010				0200.0000.0000
03/21/2011	48953 15266							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REPAIR OF THERMOSTAT AT POLICE BLDG.			0				0.0000	300.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.3120.0419	MAINT./REPAIR..								100.00		300.00

20111192	REPAIR OF ACTUATOR FOR POLICE DEPARTMEI	0000020108	BELL MECHANICAL, INC.						337.50		05/24/2011	
05/17/2011							2011	00010				0200.0000.0000
03/04/2011	48953 15137							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REPAIR OF ACTUATOR FOR POLICE DEPARTMENT			0				0.0000	337.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.3120.0419	MAINT./REPAIR..								100.00		337.50

**Total Vouchers For Vendor Name BELL MECHANICAL, INC.: 2 Total Amount: 637.50**

20111269	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700836	BORDONARO, JODI						12.71		05/20/2011	
05/20/2011							2011	00010	58814	05/20/2011		0200.0000.0000
05/17/2011	201101							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 97.8-3-5) 205 MACY RD.			0				0.0000	12.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..								100.00		12.71

**Total Vouchers For Vendor Name BORDONARO, JODI: 1 Total Amount: 12.71**

20111315	TOWN/CNTY 2011TAX SMALL CLAIMS REFUND	0000700870	BOTTIGLIERI ,RICHARD & BRODKIN ,ERK						43.77		05/20/2011	
05/20/2011							2011	00010	58815	05/20/2011		0200.0000.0000
05/17/2011	201101			M				5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN/CNTY 2011TAX SMALL CLAIMS REFUND		M	0				0.0000	43.77	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..								100.00		43.77

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name BOTTIGLIERI ,RICHARD & BRODKIN: 1 Total Amount: 43.77**

20111308	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700866	BYRNE, GERARD J & SUSAN N	91.13	05/20/2011			
05/20/2011				2011 00010	58816	05/20/2011	0200.0000.0000	
				5		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
201102	05/17/2011	30.00	FILING FEE REFUND
201101	05/17/2011	61.13	SM CLAIMS REFUND

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 98.5-1-11) 208 OLD BRIARCLIFF RD.		0		0.0000	91.13	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..						61.13	
	010.1420.0403	FILING FEES/FORECLOSURE FEES..						30.00	

**Total Vouchers For Vendor Name BYRNE, GERARD J & SUSAN N: 1 Total Amount: 91.13**

20111204	FOOD SNAP C-TOWN 5/4-5/16/2011	0000700455	C-TOWN	303.99	05/24/2011			
05/18/2011				2011 00010		0200.0000.0000		
05/01/2011	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	FOOD SNAP C-TOWN 5/4-5/16/2011		0		0.0000	303.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.6773.0423	FOOD SUPPLIES..				100.00		303.99	

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 303.99**

20111143	OPTIMUM ONLINE, STATIC IP, PLUS BOOST(5/8-6	0000031654	CABLEVISION	54.90	05/24/2011			
05/09/2011				2011 00010		0200.0000.0000		
05/08/2011	07882-392333-01-5			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE, STATIC IP, PLUS BOOST(5/8-6/7)		0		0.0000	54.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	031.5010.0201	EQUIPMENT..				100.00		54.90	

20111146	MDM SVC, STATIC IP, BOOST FOR POLICE FACIL	0000031654	CABLEVISION	54.90	05/24/2011			
05/10/2011				2011 00010		0200.0000.0000		
05/02/2011	07882-403162-01-4			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MDM SVC, STATIC IP, BOOST FOR POLICE FACILITY 5/08 THROUGH 6/07		0		0.0000	54.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	031.5010.0201	EQUIPMENT..				100.00		54.90	

20111176	(5/8-6/7)MONTHLY CABLE/MDM SERVICE RYDER	0000031654	CABLEVISION	37.26	05/24/2011	
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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.	

20111176	(5/8-6/7)MONTHLY CABLE/MDM SERVICE RYDER	0000031654	CABLEVISION								
05/13/2011							2011	00010			0200.0000.0000
05/09/2011	07882397031010MAY							5		0.00	0.00
	11										0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(5/8-6/7)MONTHLY CABLE/MDM SERVICE RYDER PARK		0		0.0000	37.26	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..					100.00		37.26

20111217	OPT ONLINE CHGS (5/16-6/15)	0000031654	CABLEVISION						29.95		05/24/2011
05/18/2011							2011	00010			0200.0000.0000
05/09/2011	07882-031145-06-0							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE CHGS (5/16-6/15)		0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0406	TELEPHONE..					100.00		29.95

**Total Vouchers For Vendor Name CABLEVISION: 4 Total Amount: 177.01**

20111164	CABLEVISION LIGHTPATH VOICE FOR POLICE DE	0000031655	CABLEVISION LIGHTPATH,INC						89.34		05/24/2011
05/11/2011							2011	00010			0200.0000.0000
05/01/2011	12209000							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLEVISION LIGHTPATH VOICE FOR POLICE DEPT. (4/2011)		0		0.0000	89.34	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0406	TELEPHONE..					100.00		89.34

20111165	CABLEVISION LIGHTPATH DATA CHARGES FOR I	0000031655	CABLEVISION LIGHTPATH,INC						641.43		05/24/2011
05/11/2011							2011	00010			0200.0000.0000
05/01/2011	12208999							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLEVISION LIGHTPATH DATA CHARGES FOR POLICE DEPARTMENT(4/2011)		0		0.0000	641.43	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0406	TELEPHONE..					100.00		641.43

**Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC: 2 Total Amount: 730.77**

20111177	MAY MTHLY RENTAL PORTA-UNIT GERLACH. VE	0000030137	CALL-A-HEAD CORP.						180.00		05/24/2011
05/13/2011							2011	00010			0200.0000.0000
								5		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A585910	05/02/2011	45.00	HANDICAPPED UNIT MAY RENTAL VETERAN'S MEM PRK
A585911	05/02/2011	45.00	HANDICAPPED UNIT MAY RENTAL GERLACH PARK
A585837	05/02/2011	90.00	2 HANDICAPPED UNIT MAY RENTAL CEDARLANE DOG PARK

# 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.	Disc. %	Non Disc.	Disc. Amt.	
20111177	MAY MTHLY RENTAL PORTA-UNIT GERLACH. VE	0000030137	CALL-A-HEAD CORP.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAY MTHLY RENTAL PORTA-UNIT GERLACH, VETERAN'S, CEDAR LANE PARKS			0			0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0419	MAINT./REPAIR..						100.00		180.00	
<b>Total Vouchers For Vendor Name CALL-A-HEAD CORP.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>180.00</b>					
20111190	TWO BACKGROUND INVESTIGATIONS FOR POTE	0000700335	CARCO GROUP, INC.							05/24/2011	
05/16/2011							2011	00010			0200.0000.0000
04/30/2011	00743645						5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TWO BACKGROUND INVESTIGATIONS FOR POTENTIAL EMPLOYEES APRIL 2011			0			0.0000	276.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.6772.0402	PRINTING..						100.00		276.50	
<b>Total Vouchers For Vendor Name CARCO GROUP, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>276.50</b>					
20111260	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700831	CERCHIARA ,KRISTINE							05/20/2011	
05/20/2011							2011	00010			0200.0000.0000
05/17/2011	201101	M					5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 90.15-2-33) 38 GORDON AVE.		M	0			0.0000	605.61	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		605.61	
<b>Total Vouchers For Vendor Name CERCHIARA ,KRISTINE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>605.61</b>					
20111142	DRUM LIFTER AND DISPOSABLE VAPOR RESPIR	0000030566	CHEMSEARCH							05/24/2011	
05/09/2011							2011	00010			0200.0000.0000
04/26/2011	339614						5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DRUM LIFTER AND DISPOSABLE VAPOR RESPIRATOR			0			0.0000	217.38	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..						100.00		217.38	
<b>Total Vouchers For Vendor Name CHEMSEARCH:</b>			<b>1</b>	<b>Total Amount:</b>		<b>217.38</b>					
20111306	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND 1	0000700862	CHITTUR ,KRISHNAN & JYOTI							05/20/2011	
05/20/2011							2011	00010			0200.0000.0000
05/17/2011	201101	M					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.	Disc. %	Non Disc.	Disc. Amt.	
20111306	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND 1	0000700862	CHITTUR ,KRISHNAN & JYOTI								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND 105.7.2.36		M	0		0.0000	58.95	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		58.95	
<b>Total Vouchers For Vendor Name CHITTUR ,KRISHNAN &amp; JYOTI:</b>		<b>1</b>	<b>Total Amount:</b>		<b>58.95</b>						
20111193	COLE'S BOOK	0000270451	COLE INFORMATION SERVICES								
05/17/2011						2011 00010				0200.0000.0000	
05/06/2011	40-0005023					5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	COLE'S BOOK			0		0.0000	513.95	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0408	BOOKS..						100.00		513.95	
<b>Total Vouchers For Vendor Name COLE INFORMATION SERVICES:</b>		<b>1</b>	<b>Total Amount:</b>		<b>513.95</b>						
20111140	MYSTIC POINTE LIFT STATION - FOR GENERATO	0000030001	CON EDISON								
05/09/2011						2011 00010				0200.0000.0000	
04/27/2011	59-0917-1775-4500-2					5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MYSTIC POINTE LIFT STATION - FOR GENERATOR (3/28-4/26)			0		0.0000	25.83	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	045.8120.0409	ELECTRICITY						100.00		25.83	
<b>Total Vouchers For Vendor Name CON EDISON:</b>		<b>1</b>	<b>Total Amount:</b>		<b>25.83</b>						
20111147	WESTERLY ROAD GAS CHARGES MARCH 28, 20	0000030001	CON EDISON								
05/10/2011						2011 00010				0200.0000.0000	
04/25/2011	59-0917-1776-000-5					5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WESTERLY ROAD GAS CHARGES MARCH 28, 2011 THROUGH APRIL 26, 2011 FOR WESTERLY ROAD			0		0.0000	29.89	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0411	GASOLINE..						100.00		29.89	
<b>Total Vouchers For Vendor Name CON EDISON:</b>		<b>1</b>	<b>Total Amount:</b>		<b>29.89</b>						
20111148	MONTHLY GAS CHARGES FOR POLICE DEPT BLI	0000030001	CON EDISON								
05/10/2011						2011 00010				0200.0000.0000	
04/27/2011	59-0917-1771-3100-1					5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MONTHLY GAS CHARGES FOR POLICE DEPT BLDG @ 507 N. STATE RD (3/28-4/26)			0		0.0000	463.28	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3120.0409	ELECTRICITY..						100.00		463.28	
<b>Total Vouchers For Vendor Name CON EDISON:</b>		<b>1</b>	<b>Total Amount:</b>		<b>463.28</b>						
20111218	GAS CHGS (3/28/11-4/26/11)	0000030001	CON EDISON								
05/18/2011						2011 00010				0200.0000.0000	
							236.57				

# 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.	
20111218	GAS CHGS (3/28/11-4/26/11)			0000030001	CON EDISON						
04/25/2011	59-0917-1771-3500-2						5			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 (3/28/11-4/26/11)		0		0.0000	236.57	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.8810.0474	FUEL OIL..		100.00	236.57							

**Total Vouchers For Vendor Name CON EDISON: 4 Total Amount: 755.57**

20111280	TOWN/CNTY TAX 2011 97.15.2.18 SMALL CLAIMS	0000700815	CORRALES , FRANKLIN C & GRANCE, COR	61.16	05/20/2011				
05/20/2011				2011 00010	58819	05/20/2011			
				5		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
201101	05/17/2011	31.16	TOWN/CNTY TAX 2011 97.15.2.18						
201102	05/17/2011	30.00	FILLING FEE REFUND						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/CNTY TAX 2011 97.15.2.18	M	0		0.0000	61.16	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..			31.16					
010.1420.0403	FILING FEES/FORECLOSURE FEES..			30.00					

**Total Vouchers For Vendor Name CORRALES , FRANKLIN C & GRANCE: 1 Total Amount: 61.16**

20111309	TOWN/CNTY TAX 2011 SMALL CLAIMS REFUND 9	0000700864	CRACCHILOLO, DIANE	51.31	05/20/2011				
05/20/2011				2011 00010	58820	05/20/2011			
05/17/2011	201101		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	TOWN/CNTY TAX 2011 SMALL CLAIMS REFUND 90.18.1.6	M	0		0.0000	51.31	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	51.31					

**Total Vouchers For Vendor Name CRACCHILOLO, DIANE: 1 Total Amount: 51.31**

20111239	2011 TOWN/CNTY TAX 97.11.3.78 SMALL CLAIMS	0000700797	CRESPO ,JOSE	32.53	05/20/2011				
05/20/2011				2011 00010	58821	05/20/2011			
05/17/2011	201101		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	2011 TOWN/CNTY TAX 97.11.3.78	M	0		0.0000	32.53	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	32.53					

**Total Vouchers For Vendor Name CRESPO ,JOSE: 1 Total Amount: 32.53**

20111144	BOTTLED WATER. EQUIP RENTAL (4/2011)	0000030059	CRYSTAL ROCK WATER COMPAN	31.23	05/24/2011	
05/09/2011				2011 00010		0200.0000.0000



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111161	CSEA BENEFIT FOR MAY 2011			0000700025	CSEA							
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>	<b>Amount</b>	
	020.9010.0814		LIFE/DENTAL..								27.97	
	031.9010.0814		LIFE/DENTAL..								10.32	
	010.9010.0814		LIFE/DENTAL..								198.78	
<b>Total Vouchers For Vendor Name CSEA:</b>		<b>1</b>	<b>Total Amount:</b>			<b>237.07</b>						
20111259	TOWN/CNTY TAX 2011 97.11.3.65 SMALL CLAIMS			0000700242	DASILVA, ANTONIO R.				28.93		05/20/2011	
05/20/2011							2011	00010	58822	05/20/2011	0200.0000.0000	
05/17/2011	201101							5		0.00	0.00	
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	TOWN/CNTY TAX 2011 97.11.3.65			0			0.0000	28.93	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		010.0010.1001	REAL PROPERTY TAXES..							100.00		28.93
<b>Total Vouchers For Vendor Name DASILVA, ANTONIO R.:</b>		<b>1</b>	<b>Total Amount:</b>			<b>28.93</b>						
20111194	COPIER LEASE FOR POLICE DEPARTMENT (5/20			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				56.00		05/24/2011	
05/18/2011							2011	00010			0200.0000.0000	
05/08/2011	9568681							5	NYS CNT#59463	0.00	0.00	
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	COPIER LEASE FOR POLICE DEPARTMENT (5/2011)			0			0.0000	56.00	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		020.3120.0424	CONSULTANT/COMPUTER..							100.00		56.00
20111210	PERFORMANCE 05/01/11-05/31/11			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				241.31		05/24/2011	
05/18/2011							2011	00010			0200.0000.0000	
05/08/2011	9542589							5	NYS CNT#59463	0.00	0.00	
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	PERFORMANCE 05/01/11-05/31/11			0			0.0000	241.31	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		010.1110.0419	MAINT./REPAIR							100.00		241.31
20111216	PRINTER/COPIER CONTRACT (5/2011)			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68		05/24/2011	
05/18/2011							2011	00010			0200.0000.0000	
05/08/2011	9565946							5	NYS CNT#59463	0.00	0.00	
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	PRINTER/COPIER CONTRACT (5/2011)			0			0.0000	193.68	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		010.1410.0419	MAINT./REPAIR..							100.00		193.68
20111225	LEASE AGREEMENT 04/15/2011-05/14/2011			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				192.00		05/24/2011	
05/19/2011							2011	00010			0200.0000.0000	
04/23/2011	9382326							5	NYS CNT#59463	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.
20111225	LEASE AGREEMENT 04/15/2011-05/14/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	LEASE AGREEMENT 04/15/2011-05/14/2011		M	0			0.0000	192.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1355.0419	MAINT./REPAIR							100.00		192.00	

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 4 Total Amount: 682.99**

20111247	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700824	DEBLASI, SALVATORE & ANNE	292.71	05/20/2011					
05/20/2011				2011 00010	58823	05/20/2011	0200.0000.0000			
05/17/2011	201101	M		5		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 80.19-2-69 106 CEDAR LN)		M	0		0.0000	292.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..						100.00		292.71

**Total Vouchers For Vendor Name DEBLASI, SALVATORE & ANNE: 1 Total Amount: 292.71**

20111304	SM CLAIMS REFUND 2011 TWN/CTY TAX (55201 1	0000700860	DEGIUSEPPE, LORI	52.94	05/20/2011					
05/20/2011				2011 00010	58824	05/20/2011	0200.0000.0000			
05/17/2011	201101			5		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (55201 105.13-1-8) 7 JUSTINE CT.		M	0		0.0000	52.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..						100.00		52.94

**Total Vouchers For Vendor Name DEGIUSEPPE, LORI: 1 Total Amount: 52.94**

20111279	TOWN/ CNTY TAX 2011 90.9.5.9 SMALL CLAIMS R	0000700814	DONATO ,MICHAEL	96.45	05/20/2011					
05/20/2011				2011 00010	58825	05/20/2011	0200.0000.0000			
05/17/2011	201101	M		5		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN/ CNTY TAX 2011 90.9.5.9		M	0		0.0000	96.45	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..								66.45
	010.1420.0403	FILING FEES/FORECLOSURE FEES..								30.00

**Total Vouchers For Vendor Name DONATO ,MICHAEL: 1 Total Amount: 96.45**

20111241	2011 TOWN/CNTY TAX 97.19.1.49	0000040150	DUSABLON, GREG & FLORENCE	51.85	05/20/2011			
05/20/2011				2011 00010	58826	05/20/2011	0200.0000.0000	
05/17/2011	201101	M		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.
20111241	2011 TOWN/CNTY TAX	97.19.1.49		0000040150	DUSABLON, GREG & FLORENCE							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2011 TOWN/CNTY TAX	97.19.1.49		M	0			0.0000	51.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..								100.00		51.85

**Total Vouchers For Vendor Name DUSABLON, GREG & FLORENCE: 1 Total Amount: 51.85**

20111277	TOWN/CNTY TAX 2011	89.11.1.35	SMALL CLAIMS	0000700813	FITZPATRICK SHAY & JULIA				18.28		05/20/2011	
05/20/2011					2011	00010		58827	05/20/2011			0200.0000.0000
05/17/2011	201101			M		5				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN/CNTY TAX 2011	89.11.1.35		M	0			0.0000	18.28	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..								100.00		18.28

**Total Vouchers For Vendor Name FITZPATRICK SHAY & JULIA: 1 Total Amount: 18.28**

20111213	CONSULTING SERV FEB 2011	RE:GE PLAN		0000060020	FREDERICK P. CLARK ASSOCI				460.00		05/24/2011	
05/18/2011					2011	00010						0200.0000.0000
03/10/2011	007020					5				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONSULTING SERV FEB 2011	RE:GE PLAN			0			0.0000	460.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL								100.00		460.00

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 460.00**

20111137	CEDAR LANE PARK - CONTRACT SERVICE FOR T			0000070001	GABEL EQUIPMENT CORP.				570.00		05/24/2011	
05/09/2011					2011	00010						0200.0000.0000
						5				0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
14291	05/06/2011	260.00	CEDAR LANE PARK									
14292	05/06/2011	310.00	NORTH STATE ROAD									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CEDAR LANE PARK - CONTRACT SERVICE FOR THE GENERATOR AT THE LIFT STATION				0			0.0000	260.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7112.0419	MAINT./REPAIR								100.00		260.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	NORTH STATE ROAD - CONTRACT SERVICE FOR THE GENERATOR AT THE LIFT STATION				0			0.0000	310.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111137	CEDAR LANE PARK - CONTRACT SERVICE FOR T	0000070001	GABEL EQUIPMENT CORP.								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0419	MAINT./REPAIR		100.00	310.00						

**Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.: 1 Total Amount: 570.00**

20111195	CONSTABLE SERVICES BUILDING DEPT	0000070009	GANTZ, ALLEN W.	159.87	05/24/2011	
05/18/2011				2011 00010		0200.0000.0000
05/02/2011		M		5	0.00	0.00 0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
1210	05/02/2011	50.00	APPEARENCE TICKET JURADO			
1208	05/02/2011	59.87	APPEARENCE TICKET RINALDI/POSTAGE			
1209	05/02/2011	50.00	APPEARECE TICKET TORCHIA			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE SERVICES BUILDING DEPT	M	0		0.0000	159.87	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	020.3620.0201	EQUIPMENT..		100.00	159.87				

**Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 159.87**

20111271	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700837	GARTH, PETER	77.74	05/20/2011				
05/20/2011				2011 00010	58828	05/20/2011 0200.0000.0000			
05/17/2011	201101			5	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.13-1.46)		0		0.0000	77.74	0.00	0.00	0.00
	2 HUNTINGTON CT.								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.0010.1001	REAL PROPERTY TAXES..		100.00	77.74				

**Total Vouchers For Vendor Name GARTH, PETER: 1 Total Amount: 77.74**

20111274	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700838	GELARDI, MICHAEL & LORRAINE	76.20	05/20/2011				
05/20/2011				2011 00010	58829	05/20/2011 0200.0000.0000			
05/17/2011	201101			5	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.5-1-59)		0		0.0000	76.20	0.00	0.00	0.00
	27 HIDDENOAK RD.								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.0010.1001	REAL PROPERTY TAXES..		100.00	76.20				

**Total Vouchers For Vendor Name GELARDI, MICHAEL & LORRAINE: 1 Total Amount: 76.20**

20111317	CERTIORARI REFUND -BRIARCLIFF WOODS (80.1	0000270076	GELLERT & RODNER, ESQ.	4,457.55	05/20/2011	
05/23/2011				2011 00010	58830	05/20/2011 0200.0000.0000
05/17/2011	201001			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.
20111317	CERTIORARI REFUND -BRIARCLIFF WOODS (80.1	0000270076	GELLERT & RODNER, ESQ.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CERTIORARI REFUND -BRIARCLIFF WOODS (80.19-1-16/101-1012)			0				0.0000	4,457.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1930.0438		JUDGEMENTS AND CLAIMS									3,477.73
	010.0010.1001		REAL PROPERTY TAXES..									979.82
<b>Total Vouchers For Vendor Name GELLERT &amp; RODNER, ESQ.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,457.55</b>					
20111201	IMAGING 2 TOWN CERT OF OCCUPANCY	0000070015	GENERAL CODE PUBLISHERS C						249.76		05/24/2011	
05/18/2011							2011	00010				0200.0000.0000
04/29/2011	BILL004644							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	IMAGING 2 TOWN CERT OF OCCUPANCY			0				0.0000	249.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1410.0401		SUPPLIES..							100.00		249.76
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C:</b>				<b>1</b>	<b>Total Amount:</b>		<b>249.76</b>					
20111205	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.						132.00		05/24/2011	
05/18/2011							2011	00010				0200.0000.0000
05/17/2011								5		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
03049315984	05/09/2011		72.00	BREAD (SNAP)								
03049316044	05/16/2011		60.00	BREAD (SNAP)								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BREAD (SNAP)			0				0.0000	132.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..							100.00		132.00
<b>Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>132.00</b>					
20111302	SM CLAIMS REFUDN 2011 TWN/TAX (554201 97.12-1-16) 128	0000700859	GOETZ, ANDREAS & THANH, BUI						91.70		05/20/2011	
05/20/2011							2011	00010	58831	05/20/2011		0200.0000.0000
05/17/2011	201101							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUDN 2011 TWN/TAX (554201 97.12-1-16) 128			0				0.0000	91.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001		REAL PROPERTY TAXES..							100.00		91.70
<b>Total Vouchers For Vendor Name GOETZ, ANDREAS &amp; THANH, BUI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>91.70</b>					
20111173	STORMYTOWN & CEDAR LANE - TOOK DOWN ON	0000070021	GOLDEN'S TREE SERVICE, IN						1,795.50		05/24/2011	
05/13/2011							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 Date	Disc. %	Non Disc.	Disc. Amt.

20111173	STORMYTOWN & CEDAR LANE - TOOK DOWN ON	0000070021	GOLDEN'S TREE SERVICE, IN								
05/11/2011	20377			M			5			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN & CEDAR LANE - TOOK DOWN ONE WHITE PINE TREE WHICH WAS LOCATED ON THE SIDE OF THE ROAD COVERING THE MANHOLE	M	0		0.0000	1,795.50	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5140.0438	MAINTENANCE OF TREES..		100.00	1,795.50					

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 1,795.50**

20111266	TOWN/CNTY TAX 2011 89.20.4.26 SMALL CLAIMS	0000700806	GREEN, BRAIN & DAVIS ,SUSANNE								
05/20/2011						2011 00010	58832	05/20/2011			0200.0000.0000
05/17/2011	201101			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	TOWN/CNTY TAX 2011 89.20.4.26	M	0		0.0000	32.75	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	32.75					

**Total Vouchers For Vendor Name GREEN, BRAIN & DAVIS ,SUSANNE: 1 Total Amount: 32.75**

20111262	TOWN/CNTY TAX 2011 97.7.6.8 SMALL CLAIMS RE	0000070079	GULLOTTA, MATTHEW								
05/20/2011						2011 00010	58833	05/20/2011			0200.0000.0000
05/17/2011	201101					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/CNTY TAX 2011 97.7.6.8		0		0.0000	22.87	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	22.87					

**Total Vouchers For Vendor Name GULLOTTA, MATTHEW: 1 Total Amount: 22.87**

20111267	TOWN /CNTY TAX 2011 90.5.1.74 SMALL CLAIMS I	0000700807	HAMMOND,NICOLE								
05/20/2011						2011 00010	58834	05/20/2011			0200.0000.0000
05/17/2011	201101			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	TOWN /CNTY TAX 2011 90.5.1.74	M	0		0.0000	27.83	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	27.83					

**Total Vouchers For Vendor Name HAMMOND,NICOLE: 1 Total Amount: 27.83**

20111207	FOOD SNAP	0000700758	HARTFORD PROVISION COMPANY INC.								
05/18/2011						2011 00010					0200.0000.0000
04/26/2011				M		5		0.00	0.00	0.00	

**Multi Inv Num Multi Inv Date Multi Inv Amt. Multi Inv Stub Desc**

# 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.	

20111207 FOOD SNAP 0000700758 HARTFORD PROVISION COMPANY INC.

**Multi Inv Num**      **Multi Inv Date**      **Multi Inv Amt.**  
 CREDIT                      04/26/2011                      (111.64)  
 1601404                      04/26/2011                      829.87

FOOD SNAP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SNAP	M	0		0.0000	718.23	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..				100.00		718.23

**Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC: 1 Total Amount: 718.23**

20111111 #2 FUEL FOR THE HIGHWAY GARAGE 0000700531 HESS CORPORATION 1,705.80 05/24/2011  
 05/05/2011 2011 00010 0200.0000.0000  
 04/28/2011 9046588686 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 FUEL FOR THE HIGHWAY GARAGE		498		3.4253	1,705.80	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	031.5132.0474		FUEL OIL..				100.00		1,705.80

**Total Vouchers For Vendor Name HESS CORPORATION: 1 Total Amount: 1,705.80**

20111220 CEMETARY SUPPLIES 0000270412 HOME DEPOT 351.49 05/24/2011  
 05/18/2011 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**  
 4024081                      04/21/2011                      91.01      RESP, STNLS, RAGS, MICRO, BATT, STONE  
 2025100                      04/23/2011                      111.61      PVC, PLANT FOOD, GLOVES, BONNIE 5 IN  
 4020845                      04/01/2011                      148.87      BRUSH, ROLLER, TRAY, BOLTS, ANCHR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES		0		0.0000	351.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	032.8810.0419		MAINT./REPAIR..				100.00		351.49

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 351.49**

20111258 SM CLAMS REFUND 2011 TWN/CTY TAX (554289 : 0000700825 HOOLEY,NANCY 784.93 05/20/2011  
 05/20/2011 2011 00010 58835 05/20/2011 0200.0000.0000  
 05/17/2011 201101 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	SM CLAMS REFUND 2011 TWN/CTY TAX (554289 89.7-3-18 11 MC CARTHY DR.)	M	0		0.0000	784.93	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	010.0010.1001		REAL PROPERTY TAXES..				100.00		784.93

**Total Vouchers For Vendor Name HOOLEY,NANCY: 1 Total Amount: 784.93**

# 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.	
20111276	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700839	HOROWITZ, LAWRENCE S. & ELLEN R.	35.45	05/20/2011						
05/20/2011					2011	00010		58836	05/20/2011		0200.0000.0000
						5			0.00		0.00
									0.00		0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
201102	05/17/2011	30.00	FILING FEE REFUND								
201101	05/17/2011	5.45	SM CLAIMS REFUND								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.10-2-11) 229 CEDAR DR. E.		0		0.0000	35.45	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.1001	REAL PROPERTY TAXES..			5.45						
	010.1420.0403	FILING FEES/FORECLOSURE FEES..			30.00						
<b>Total Vouchers For</b>	<b>Vendor Name HOROWITZ, LAWRENCE S. &amp; ELLEN :</b>	<b>1</b>	<b>Total Amount:</b>	<b>35.45</b>							
20111138	TRUCK 65-RECOVERED DRIVERS SEAT	0000101206	JO-LEA AUTOMOTIVE CNTER	300.00	05/24/2011						
05/09/2011					2011	00010					0200.0000.0000
04/21/2011	49664					5			0.00		0.00
									0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TRUCK 65-RECOVERED DRIVERS SEAT		0		0.0000	300.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	300.00						
<b>Total Vouchers For</b>	<b>Vendor Name JO-LEA AUTOMOTIVE CNTER:</b>	<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>							
20111268	TOWN/CNTY TAX 2011 90.5.1.21 SMALL CLAIMS R	0000700808	JOE , HELEN & SEIM, CHRISTOPER	51.31	05/20/2011						
05/20/2011					2011	00010		58837	05/20/2011		0200.0000.0000
05/17/2011	201101	M				5			0.00		0.00
									0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TOWN/CNTY TAX 2011 90.5.1.21	M	0		0.0000	51.31	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	51.31						
<b>Total Vouchers For</b>	<b>Vendor Name JOE , HELEN &amp; SEIM, CHRISTOPER:</b>	<b>1</b>	<b>Total Amount:</b>	<b>51.31</b>							
20111278	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700840	KILMAN, ROBERT H & ELLEN L	16.10	05/20/2011						
05/20/2011					2011	00010		58838	05/20/2011		0200.0000.0000
05/17/2011	201101					5			0.00		0.00
									0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.13-2-29) 12 CHARLOTTE CT.		0		0.0000	16.10	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	16.10						
<b>Total Vouchers For</b>	<b>Vendor Name KILMAN, ROBERT H &amp; ELLEN L:</b>	<b>1</b>	<b>Total Amount:</b>	<b>16.10</b>							

# TOWN OF OSSINING

## Voucher Detail Report

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

20111301	TOWN/CNTY TAX 2011 SMALL CLAIMS REFUND 1	0000111003	KOUSOUROS, JAMES & DABRA	65.28	05/20/2011			
05/20/2011				2011 00010	58839	05/20/2011	0200.0000.0000	
05/17/2011	201101			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/CNTY TAX 2011 SMALL CLAIMS REFUND 105.5.1.24		0		0.0000	65.28	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		65.28	

**Total Vouchers For Vendor Name KOUSOUROS, JAMES & DABRA: 1 Total Amount: 65.28**

20111256	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700830	KRUGER KENNETH	1,225.71	05/20/2011			
05/20/2011				2011 00010	58840	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 89.8-1-38 4 ROOSA LN.)	M	0		0.0000	1,225.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		1,225.71	

**Total Vouchers For Vendor Name KRUGER KENNETH: 1 Total Amount: 1,225.71**

20111243	TOWN/COUNTY TAX 2011 89.20.3.34 SMALL CLAIMS REFUND	0000700798	KRUSE ,FLORENCE & HENRY, CAROL	52.34	05/20/2011			
05/20/2011				2011 00010	58841	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	TOWN/COUNTY TAX 2011 89.20.3.34	M	0		0.0000	52.34	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		52.34	

**Total Vouchers For Vendor Name KRUSE ,FLORENCE & HENRY, CAROL: 1 Total Amount: 52.34**

20111314	CORRECTION OF ERROR REFUND 2011 TWN/CTY TAX	0000700871	LADINO, CARLOS ABZUN	91.70	05/20/2011			
05/20/2011				2011 00010	58842	05/20/2011	0200.0000.0000	
05/25/2011	201101			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CORRECTION OF ERROR REFUND 2011 TWN/CTY TAX (554289 90.14-1-91) 14 LEAWOOD DR.		0		0.0000	91.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		91.70	

**Total Vouchers For Vendor Name LADINO, CARLOS ABZUN: 1 Total Amount: 91.70**

20111167	OKI C6000 FUSER ASSEMBLY FOR SUPERVISOR	0000120060	LASER CARTRIDGE SERVICES	185.00	05/24/2011			
05/11/2011				2011 00010			0200.0000.0000	
05/09/2011	35082			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.	Disc. %	Non Disc.	Disc. Amt.	
20111167	OKI C6000 FUSER ASSEMBLY FOR SUPERVISOR	0000120060	LASER CARTRIDGE SERVICES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OKI C6000 FUSER ASSEMBLY FOR SUPERVISOR'S PRINTER			0			0.0000	185.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1220.0401	SUPPLIES..						100.00		185.00	

**Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES: 1 Total Amount: 185.00**

20111303	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND 9	0000700861	LEVINE , MARIA & DANIEL	69.97	05/20/2011					
05/20/2011				2011 00010	58843	05/20/2011	0200.0000.0000			
05/17/2011	201101	M		5		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND 97.16.1.4		M	0		0.0000	69.97	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..						100.00		69.97

**Total Vouchers For Vendor Name LEVINE , MARIA & DANIEL: 1 Total Amount: 69.97**

20111281	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700841	LIN, JU MEI & CHING, FU	86.79	05/20/2011					
05/20/2011				2011 00010	58844	05/20/2011	0200.0000.0000			
05/17/2011	201101			5		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 104.8-1-16) 294 LAW RD.			0		0.0000	86.79	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..						100.00		86.79

**Total Vouchers For Vendor Name LIN, JU MEI & CHING, FU: 1 Total Amount: 86.79**

20111240	SM CLAIMS REFUND 2011 TW/CTY TAX (554289 9	0000700820	LOMBARDI ,LEONARD E	557.71	05/20/2011					
05/20/2011				2011 00010	58845	05/20/2011	0200.0000.0000			
		M		5		0.00	0.00	0.00		
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
201101	05/17/2011	527.71	SM CLAIMS REFUND							
201102	05/17/2011	30.00	FILING FEE REFUND							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TW/CTY TAX (554289 90.18-2-18 17 TAPPAN TERR.)		M	0		0.0000	557.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..								527.71
	010.1420.0403	FILING FEES/FORECLOSURE FEES..								30.00

**Total Vouchers For Vendor Name LOMBARDI ,LEONARD E: 1 Total Amount: 557.71**

20111222	REFUND FOR OVRPMT 2010 TOWN TAX-97.7-5-56	0000700794	MAHOPAC NATIONAL BANK	118.02	05/24/2011		
05/18/2011				2011 00010			0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111222	REFUND FOR OVRPMT 2010 TOWN TAX-97.7-5-56	0000700794	MAHOPAC NATIONAL BANK									
05/04/2011	BILL#6112			M			5			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND FOR OVRPMT 2010 TOWN TAX-97.7-5-56 (184 SPRING ST.)			M	0			0.0000	118.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.0010.0690	OVERPAYMENTS..							100.00		118.02	
<b>Total Vouchers For</b>	<b>Vendor Name MAHOPAC NATIONAL BANK:</b>	<b>1</b>	<b>Total Amount:</b>								<b>118.02</b>	
20111284	TOWN /CNTY TAX SMALL CLAIMS REFUND 2011	0000271229	MANOCCHI, JOHN J.& ELIZABETH							27.29	05/20/2011	
05/20/2011							2011	00010	58846	05/20/2011	0200.0000.0000	
05/17/2011	201101						5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN /CNTY TAX 2011 89.20.2.64				0			0.0000	27.29	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..							100.00		27.29	
<b>Total Vouchers For</b>	<b>Vendor Name MANOCCHI, JOHN J.&amp; ELIZABETH:</b>	<b>1</b>	<b>Total Amount:</b>								<b>27.29</b>	
20111200	VOTING MACHINE STORAGE MAY 2011	0000130013	MANY'S WAREHOUSE & STORAGE INC							820.00	05/24/2011	
05/18/2011							2011	00010			0200.0000.0000	
05/01/2011	6827						5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VOTING MACHINE STORAGE MAY 2011				0			0.0000	820.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1450.0431	STORAGE/MISC...							100.00		820.00	
<b>Total Vouchers For</b>	<b>Vendor Name MANY'S WAREHOUSE &amp; STORAGE INC:</b>	<b>1</b>	<b>Total Amount:</b>								<b>820.00</b>	
20111313	CORRECTION OF ERROR REFUND 2011 TWN/CT	0000700869	MANY, MARK & RITA							21.83	05/20/2011	
05/20/2011							2011	00010	58847	05/20/2011	0200.0000.0000	
05/25/2011	201101						5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CORRECTION OF ERROR REFUND 2011 TWN/CTY TAX (554203 90.18-2-18) 50 JUSTAMERE DR.,				0			0.0000	21.83	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.0010.1001	REAL PROPERTY TAXES..							100.00		21.83	
<b>Total Vouchers For</b>	<b>Vendor Name MANY, MARK &amp; RITA:</b>	<b>1</b>	<b>Total Amount:</b>								<b>21.83</b>	
20111141	ALARM MONITORING OF OUR LIFT STATIONS - JI	0000130072	MARSHALL ALARMS SYSTEMS,I							444.00	05/24/2011	
05/09/2011							2011	00010			0200.0000.0000	
05/02/2011	20211						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.	Disc. %	Non Disc.	Disc. Amt.	
20111141	ALARM MONITORING OF OUR LIFT STATIONS - JI	0000130072	MARSHALL ALARMS SYSTEMS,I								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ALARM MONITORING OF OUR LIFT STATIONS - JUNE 1-30, 2011			0		0.0000	259.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR					100.00			259.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	ALARM MONITORING OF OUR LIFT STATIONS - JUNE 1-30, 2011-PARKER BALE, S-TURN, MYSTIC PT.			0		0.0000	111.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR					100.00			111.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	ALARM MONITORING OF OUR LIFT STATIONS - JUNE 1-30, 2011-CEDAR LANE PARK, OBCC			0		0.0000	74.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	010.7112.0419	MAINT./REPAIR					100.00			74.00	
<b>Total Vouchers For</b>	<b>Vendor Name</b> MARSHALL ALARMS SYSTEMS,I:	<b>1</b>	<b>Total Amount:</b>	<b>444.00</b>							

20111206	REIMB FOR TAXI COUPONS 518 @ \$4.75EACH	0000130103	MEGA I CAR SERVICE, INC.				2,460.50			05/24/2011
05/18/2011						2011 00010				0200.0000.0000
05/17/2011	051711	M				5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMB FOR TAXI COUPONS 518 @ \$4.75EACH		M	0		0.0000	2,460.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6772.0429	CALL A CAB..					100.00			2,460.50
<b>Total Vouchers For</b>	<b>Vendor Name</b> MEGA I CAR SERVICE, INC.:	<b>1</b>	<b>Total Amount:</b>	<b>2,460.50</b>						

20111282	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700842	MENCHIN, MARK & SMITH, CINDY				56.22			05/20/2011
05/20/2011						2011 00010	58848	05/20/2011		0200.0000.0000
05/17/2011	201101					5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 98.5-1-2) 111 APPLE LN.			0		0.0000	56.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..					100.00			56.22
<b>Total Vouchers For</b>	<b>Vendor Name</b> MENCHIN, MARK & SMITH, CINDY:	<b>1</b>	<b>Total Amount:</b>	<b>56.22</b>						

20111237	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700818	MERIN, ISSAC & MERIN, ALICE				281.06			05/20/2011
05/20/2011						2011 00010	58849	05/20/2011		0200.0000.0000
05/17/2011	201101	M				5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 90-18-2-4 1 LEAWOOD DR.)		M	0		0.0000	281.06	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.	
20111237	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700818	MERIN, ISSAC & MERIN, ALICE								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	281.06						

**Total Vouchers For Vendor Name MERIN, ISSAC & MERIN, ALICE: 1 Total Amount: 281.06**

20111226	CERTIORARI REFUND-HUDSON VW CONDO & TC	0000270344	MICHAEL R. PEARL,ESQ.								
05/19/2011					2011	00010		58805	05/19/2011		0200.0000.0000
05/16/2011	201001					5			0.00	0.00	0.00
Prepaid											

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CERTIORARI REFUND-HUDSON VW CONDO & TOWN OF OSSINING		0		0.0000	83,889.18	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
	010.1930.0438	JUDGEMENTS AND CLAIMS							13,418.87	
	010.0010.1001	REAL PROPERTY TAXES..							3,064.99	
	020.1930.0438	JUDGEMENTS AND CLAIMS							24,991.12	
	020.0020.1001	REAL PROPERTY TAXES..							4,789.09	
	031.1930.0438	JUDGEMENTS AND CLAIMS							19,399.86	
	031.0031.1001	REAL PROPERTY TAXES..							3,823.87	
	045.1930.0438	JUDGEMENTS AND CLAIMS							1,363.70	
	045.0045.1001	REAL PROPERTY TAXES							435.52	
	050.1930.0438	JUDGEMENTS AND CLAIMS							183.22	
	050.0050.1001	REAL PROPERTY TAXES..							33.18	
	063.1930.0438	JUDGEMENTS AND CLAIMS							515.50	
	063.0063.1001	REAL PROPERTY TAXES..							108.81	
	064.1930.0438	JUDGEMENTS AND CLAIMS							4,803.82	
	064.0064.1001	REAL PROPERTY TAXES..							934.70	
	065.1930.0438	JUDGEMENTS AND CLAIMS							5,068.97	
	065.0065.1001	REAL PROPERTY TAXES..							953.96	

**Total Vouchers For Vendor Name MICHAEL R. PEARL,ESQ.: 1 Total Amount: 83,889.18**

20111246	TOWN/COUNTY TAX 2011 80.19.1.20 SMALL CLAI	0000700799	MILLER, MATTHEW								
05/20/2011					2011	00010		58850	05/20/2011		0200.0000.0000
05/17/2011	201101		M			5			0.00	0.00	0.00
	<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
	1	TOWN/COUNTY TAX 2011 80.19.1.20	M	0		0.0000	38.75	0.00	0.00	0.00	
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
		010.0010.1001	REAL PROPERTY TAXES..		100.00	38.75					

**Total Vouchers For Vendor Name MILLER, MATTHEW: 1 Total Amount: 38.75**

20111285	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700843	MITZNER, JEFFREY S & MERYL L								
05/20/2011					2011	00010		58851	05/20/2011		0200.0000.0000
						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.	Disc. %	Non Disc.	Disc. Amt.	
20111185	APRIL 2011 ELECTRIC CHARGES	0000140003	NY POWER AUTHORITY								
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>	<b>Amount</b>
	045.8120.0409		ELECTRICITY								4,150.39
	031.5132.0409		ELECTRICITY..								407.77
	031.5010.0409		ELECTRICITY..								665.64
	020.3120.0409		ELECTRICITY..								965.97
	063.5182.0409		ELECTRICITY..								4,048.33

**Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 13,001.72**

20111092	FOR THE SEWERJET - DRYWALL MUD PAN AND	0000150020	OSSINING HARDWARE COMPANY	18.88	05/24/2011				
05/05/2011				2011 00010		0200.0000.0000			
05/04/2011	A71945			5	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOR THE SEWERJET - DRYWALL MUD PAN AND PAN NEEDED TO MAKE A SKID FOR THE SEWER INSPECTION CAMERA		0		0.0000	18.88	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>	<b>Amount</b>
	045.8120.0201		EQUIPMENT					100.00	18.88

20111181	APR 2011 BULBS TOOLBOX /TRAY, 5 CASE WH FI	0000150020	OSSINING HARDWARE COMPANY	501.12	05/24/2011	
05/13/2011				2011 00010		0200.0000.0000
				5	0.00	0.00 0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
A70690	04/06/2011	396.48	5 CS WH FIELD PAINT, 2 25"TAPE MEASURE, 10 FIELD MARKING LIME, LUMP HAMMER, RIP HAMMER, 4 -100PK 7" BLK CABLE TIE			
B76206	04/25/2011	94.02	2 4PK 60W FROST BULB, 4 90W FLD BULB, 6 ZINC SPR SNAP LINK, 22" PRO MAG TOOLBOX,/TRAY			
A71765	04/30/2011	10.62	4 40LB TOP SOIL			

<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	APR 2011 BULBS TOOLBOX /TRAY, 5 CASE WH FIELD PAINT, TAPE MEASURE,		0		0.0000	501.12	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>	<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..					100.00	501.12

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 2 Total Amount: 520.00**

20111219	CEMETARY SUPPLIES	0000150022	OSSINING LAWN MOWER	1,607.15	05/24/2011	
05/18/2011				2011 00010		0200.0000.0000
				5	0.00	0.00 0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
043790	04/04/2011	897.75	HYDRO, 4 SPINDERS, BELT, PULLEY, FRONT WHEEL ASSMBLY			
043856	04/08/2011	66.00	17 HR PIN, 2 PINS, 15 LB TRIM LINE			
043339	04/14/2011	54.00	SCAG BLADES			
043971	04/19/2011	180.00	2 REAR TIRES			
87066	04/22/2011	409.40	SPARKS PLUGS, OIL, AIR/FUEL FILTER, AUR FOR GREENS			



# 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.
20111175	#20 FOR POLICE-RELAY			0000700205		PARK FORD LINCOLN & MERCURY						
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		9.37
<b>Total Vouchers For Vendor Name PARK FORD LINCOLN &amp; MERCURY:</b>				<b>1</b>	<b>Total Amount:</b>	<b>9.37</b>						
20111289	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700847			PARK, KEUM SOON							
05/20/2011							2011	00010	58856	05/20/2011		0200.0000.0000
05/17/2011	201101							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 90.18-1-71)			0		0.0000	24.34	0.00	0.00	0.00		0.00
	10B OLDE WILLOW WAY											
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001		REAL PROPERTY TAXES..							100.00		24.34
<b>Total Vouchers For Vendor Name PARK, KEUM SOON:</b>				<b>1</b>	<b>Total Amount:</b>	<b>24.34</b>						
20111310	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700868			PAULMENO, WILLIAM J							
05/20/2011							2011	00010	58857	05/20/2011		0200.0000.0000
05/17/2011	201101							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.6-1-66)			0		0.0000	51.58	0.00	0.00	0.00		0.00
	90 TUTTLE RD.											
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.0010.1001		REAL PROPERTY TAXES..							100.00		51.58
<b>Total Vouchers For Vendor Name PAULMENO, WILLIAM J:</b>				<b>1</b>	<b>Total Amount:</b>	<b>51.58</b>						
20111114	BLACKTOP FOR ROAD REPAIRS APRIL 25 AND 26	0000271180			PECKHAM INDUSTRIES INC							
05/05/2011							2011	00010	608.35			0200.0000.0000
04/29/2011	500419							5	NYS #PC6443	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	BLACKTOP FOR ROAD REPAIRS APRIL 25 AND 26, 2011			0		0.0000	608.35	0.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0448		ROAD PAVING..							100.00		608.35
<b>Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:</b>				<b>2</b>	<b>Total Amount:</b>	<b>2,200.75</b>						

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111297	TOWN/CNTY TAX 2011 SMALL CLAIMS REFUND	0000700855	PELLICER ,JAMES	31.52	05/20/2011							
05/20/2011							2011	00010	58858	05/20/2011	0200.0000.0000	
05/17/2011	201101		M				5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TOWN/CNTY TAX 2011 SMALL CLAIMS REFUND	M	0		0.0000	31.52	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.0010.1001	REAL PROPERTY TAXES..		100.00	31.52							
<b>Total Vouchers For Vendor Name PELLICER ,JAMES: 1</b>				<b>Total Amount:</b>	<b>31.52</b>							
20111249	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700826	PEREIRA MARIAROSA	176.17	05/20/2011							
05/20/2011							2011	00010	58859	05/20/2011	0200.0000.0000	
05/17/2011	201101		M				5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 80.11-1-12 3 RIVERVIEW FARM RD.)	M	0		0.0000	176.17	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.0010.1001	REAL PROPERTY TAXES..		100.00	176.17							
<b>Total Vouchers For Vendor Name PEREIRA MARIAROSA: 1</b>				<b>Total Amount:</b>	<b>176.17</b>							
20111290	SM CLAIMS REFUND 20211 TWN/CTY TAX (55420	0000700848	PEREIRA, JACK & PAULA	31.11	05/20/2011							
05/20/2011							2011	00010	58860	05/20/2011	0200.0000.0000	
05/17/2011	201101						5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SM CLAIMS REFUND 20211 TWN/CTY TAX (554201 105.9-1-41) 44 HIRST RD.		0		0.0000	31.11	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.0010.1001	REAL PROPERTY TAXES..		100.00	31.11							
<b>Total Vouchers For Vendor Name PEREIRA, JACK &amp; PAULA: 1</b>				<b>Total Amount:</b>	<b>31.11</b>							
20111162	REPLENISH POSTAGE MACHINE - 3RD FLOOR CF	0000160025	PITNEY BOWES	2,000.00	05/24/2011							
05/11/2011							2011	00010			0200.0000.0000	
05/11/2011	5/11/11						5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REPLENISH POSTAGE MACHINE - 3RD FLOOR CROTON AVENUE		0		0.0000	2,000.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1620.0436	POSTAGE..		100.00	2,000.00							
20111211	2 INK CARTRIDGES	0000160025	PITNEY BOWES	114.46	05/24/2011							
05/18/2011							2011	00010			0200.0000.0000	
05/05/2011	888314						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.	Disc. %	Non Disc.	Disc. Amt.		
20111211	2 INK CARTRIDGES			0000160025		PITNEY BOWES						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2 INK CART/RED				0			0.0000	114.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1110.0436		POSTAGE..						100.00			114.46

**Total Vouchers For Vendor Name PITNEY BOWES: 2 Total Amount: 2,114.46**

20111199	COMMERCIAL PLAYGROUND EQUIPMENT/TIMBE	0000700781		PLAY PRO					2,707.38		05/24/2011	
05/18/2011		4933		04/21/2011			2011	00010				0200.0000.0000
04/27/2011	NY11858							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COMMERCIAL PLAYGROUND EQUIPMENT/TIMBER W/ SPIKES/STAKES				0			0.0000	2,707.38	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..						100.00			2,707.38

**Total Vouchers For Vendor Name PLAY PRO: 1 Total Amount: 2,707.38**

20111299	TOWN/CNTY TAX 2011 SMALL CLAIMS REFUND	0000700857		PLIMPTON MARK ALLEN					227.62		05/20/2011	
05/20/2011							2011	00010	58861	05/20/2011		0200.0000.0000
05/17/2011	201101			M				5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN/CNTY TAX 2011 SMALL CLAIMS REFUND			M	0			0.0000	227.62	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.0010.1001		REAL PROPERTY TAXES..						100.00			227.62

**Total Vouchers For Vendor Name PLIMPTON MARK ALLEN: 1 Total Amount: 227.62**

20111250	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700827		POGYO ,MARIA					267.35		05/20/2011	
05/20/2011							2011	00010	58862	05/20/2011		0200.0000.0000
05/17/2011	201101			M				5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 80.14-2-22 14 HILLCREST AVE.)			M	0			0.0000	267.35	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.0010.1001		REAL PROPERTY TAXES..						100.00			267.35

**Total Vouchers For Vendor Name POGYO ,MARIA: 1 Total Amount: 267.35**

20111170	NBC SURF. SUPER CLEAN - GARAGE	0000160036		PRESTIGE LABORATORIES,INC					329.60		05/24/2011	
05/13/2011							2011	00010				0200.0000.0000
05/02/2011	101745			M				5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NBC SURF, SUPER CLEAN - GARAGE			M	0			0.0000	329.60	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.
20111170	NBC SURF. SUPER CLEAN - GARAGE	0000160036	PRESTIGE LABORATORIES,INC									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5132.0419	MAINT./REPAIR..								100.00		329.60

**Total Vouchers For Vendor Name PRESTIGE LABORATORIES,INC: 1 Total Amount: 329.60**

20111196	DATE STAMP	0000270243	QUILL CORPORATION	51.18	05/24/2011	
05/18/2011				2011 00010		0200.0000.0000
04/26/2011	2894216			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATE STAMP		0		0.0000	51.18	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0401	SUPPLIES..					100.00		51.18

**Total Vouchers For Vendor Name QUILL CORPORATION: 1 Total Amount: 51.18**

20111305	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700863	RAHMAN, SYEO & FOZIA	94.86	05/20/2011	
05/20/2011				2011 00010	58863	05/20/2011 0200.0000.0000
05/17/2011	201001			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 98.5-2-24) 53 HICKORY RD.		0		0.0000	94.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..					100.00		94.86

**Total Vouchers For Vendor Name RAHMAN, SYEO & FOZIA: 1 Total Amount: 94.86**

20111224	REFUND FOR OVRPMT OF 2010 TWN/CTY TAX-97	0000700795	REVOLUTIONARY REALTY LLC	1,858.49	05/24/2011	
05/18/2011				2011 00010		0200.0000.0000
05/04/2011	BILL#7528	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	REFUND FOR OVRPMT OF 2010 TWN/CTY TAX-97.15-2-21(52 REVOLUTIONARY RD)	M	0		0.0000	1,858.49	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..					100.00		1,858.49

**Total Vouchers For Vendor Name REVOLUTIONARY REALTY LLC: 1 Total Amount: 1,858.49**

20111283	TOWN/CNTY TAX 2011 97.19.1.44 SMALL CLAIMS	0000700816	REZANIA ,MONDANA	48.38	05/20/2011	
05/20/2011				2011 00010	58864	05/20/2011 0200.0000.0000
05/17/2011		M		5	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
201102	05/17/2011	30.00	TOWN/CNTY TAX 2011 97.19.1.44
201101	05/17/2011	18.38	TOWN/CNTY TAX 2011 97.19.1.44



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111283	TOWN/CNTY TAX 2011 97.19.1.44	SMALL CLAIMS	0000700816	REZANIA ,MONDANA							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TOWN/CNTY TAX 2011 97.19.1.44	M	0		0.0000	48.38	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.1001	REAL PROPERTY TAXES..			18.38						
	010.1420.0403	FILING FEES/FORECLOSURE FEES..			30.00						
<b>Total Vouchers For</b>	<b>Vendor Name REZANIA ,MONDANA:</b>	<b>1</b>	<b>Total Amount:</b>	<b>48.38</b>							
20111198	COPIER MAINT CONTRACT (5/2011)		0000700493	RICOH AMERICA CORP.					110.02	05/24/2011	
05/18/2011					2011	00010					0200.0000.0000
05/08/2011	9465033				5	PC59466		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COPIER MAINT CONTRACT (5/2011)		0		0.0000	110.02	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1330.0201	EQUIPMENT..		100.00	110.02						
<b>Total Vouchers For</b>	<b>Vendor Name RICOH AMERICA CORP.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>110.02</b>							
20111251	TOWN/CNTY 2011 TAX 97.11.1.48	SMALL CLAIMS	0000700801	RIOS FRANCISCO & RUTH					62.88	05/20/2011	
05/20/2011					2011	00010		58865	05/20/2011		0200.0000.0000
05/17/2011	201101			M	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TOWN/CNTY 2011 TAX 97.11.1.48	M	0		0.0000	62.88	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	62.88						
<b>Total Vouchers For</b>	<b>Vendor Name RIOS FRANCISCO &amp; RUTH:</b>	<b>1</b>	<b>Total Amount:</b>	<b>62.88</b>							
20111215	REFUND FOR NOTARY TEST 4/16/11		0000700495	ROCCO, ANN MARIE					60.00	05/24/2011	
05/18/2011					2011	00010					0200.0000.0000
05/09/2011	050511				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND FOR NOTARY TEST 4/16/11		0		0.0000	60.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1410.0417	EDUCATION..		100.00	60.00						
<b>Total Vouchers For</b>	<b>Vendor Name ROCCO, ANN MARIE:</b>	<b>1</b>	<b>Total Amount:</b>	<b>60.00</b>							
20111238	SM CLAIMS REFUND 2011 TWN CTY TAX (554289		0000700834	ROGERS, EVAN D. & BONNIE V					451.75	05/20/2011	
05/20/2011					2011	00010		58866	05/20/2011		0200.0000.0000
05/17/2011	201101				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SM CLAIMS REFUND 2011 TWN CTY TAX (554289 90.18-2-6 13 TAPPAN TER)		0		0.0000	451.75	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 Date	Disc. %	Non Disc.	Disc. Amt.
20111238	SM CLAIMS REFUND 2011 TWN CTY TAX (554289	0000700834	ROGERS, EVAN D. & BONNIE V								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	451.75						

**Total Vouchers For Vendor Name ROGERS, EVAN D. & BONNIE V: 1 Total Amount: 451.75**

20111311	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND	0000700865	RUBINSTEIN YAIR & MICHELE	54.53	05/20/2011	
05/20/2011				58867	05/20/2011	0200.0000.0000
05/17/2011	201101	M		5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND	M	0		0.0000	54.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.0010.1001	REAL PROPERTY TAXES..		100.00	54.53				

**Total Vouchers For Vendor Name RUBINSTEIN YAIR & MICHELE: 1 Total Amount: 54.53**

20111252	TOWN/CNTY TAX 2011 89.15.3.30 SMALL CLAIMS	0000700802	SAGUAY ,WILLIAM & POGYO ELVIA	44.43	05/20/2011	
05/20/2011				58868	05/20/2011	0200.0000.0000
05/17/2011	201101	M		5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/CNTY TAX 2011 89.15.3.30	M	0		0.0000	44.43	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.0010.1001	REAL PROPERTY TAXES..		100.00	44.43				

**Total Vouchers For Vendor Name SAGUAY ,WILLIAM & POGYO ELVI: 1 Total Amount: 44.43**

20111254	TOWN/CNTY TAX 2011 89.11.3.1 SMALL CLAIMS	0000700803	SALMON DINA & SALMON MICHAEL	39.13	05/20/2011	
05/20/2011				58869	05/20/2011	0200.0000.0000
05/17/2011	201101	M		5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/CNTY TAX 2011 89.11.3.1	M	0		0.0000	39.13	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.0010.1001	REAL PROPERTY TAXES..		100.00	39.13				

**Total Vouchers For Vendor Name SALMON DINA & SALMON MICHAEL: 1 Total Amount: 39.13**

20111291	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700849	SANTIAGO, MARK J. & ADELINE OLMER	173.47	05/20/2011	
05/20/2011				58870	05/20/2011	0200.0000.0000
05/17/2011	201101			5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.6-1-14)		0		0.0000	173.47	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.0010.1001	REAL PROPERTY TAXES..		100.00	173.47				

# 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 SANTIAGO, MARK J. & ADELIN OL: 1 Total Amount: 173.47**

20111261	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289	0000700835	SCHAINDLIN, JOEL & PATRICIA	425.02	05/20/2011			
05/20/2011				2011 00010	58871	05/20/2011	0200.0000.0000	
05/17/2011	201101			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554289 90.10-3-83) 12 COOPER DR.		0		0.0000	425.02	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	425.02					

**Total Vouchers For Vendor Name SCHAINDLIN, JOEL & PATRICIA: 1 Total Amount: 425.02**

20111270	TOWN/CNTY TAX 2011 89.20.3.63 SMALL CLAIMS	0000700809	SHELL ,JEFFREY & FONTANA, ELIZABET	19.32	05/20/2011			
05/20/2011				2011 00010	58872	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	TOWN/CNTY TAX 2011 89.20.3.63	M	0		0.0000	19.32	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	19.32					

**Total Vouchers For Vendor Name SCHELL ,JEFFREY & FONTANA, ELI: 1 Total Amount: 19.32**

20111264	TOWN/CNTY TAX 2011 97.11.2.42 SMALL CLAIMS	0000700805	SCHREIBER BANDA LYTA & BANDA JOSE	7.91	05/20/2011			
05/20/2011				2011 00010	58873	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	TOWN/CNTY TAX 2011 97.11.2.42	M	0		0.0000	7.91	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	7.91					

**Total Vouchers For Vendor Name SCHREIBER BANDA LYTA & BANDA J: 1 Total Amount: 7.91**

20111292	SM CLAIMS REFUND 2011 TWN/CTY TAX (554200	0000700850	SCHULMAN, DAVID & JOAN	76.41	05/20/2011			
05/20/2011				2011 00010	58874	05/20/2011	0200.0000.0000	
05/17/2011	201101			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (5542001 104.7-1-55) 10 LINDEN CIR.		0		0.0000	76.41	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	76.41					

**Total Vouchers For Vendor Name SCHULMAN, DAVID & JOAN: 1 Total Amount: 76.41**

20111178	UPDATE 3 SIGNS FOR EARTH DAY CELEBRATIO	0000190164	SIGN EXTREME	75.00	05/24/2011	
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# TOWN OF OSSINING

## Voucher Detail Report

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

20111178	UPDATE 3 SIGNS FOR EARTH DAY CELEBRATIO	0000190164	SIGN EXTREME								
05/13/2011							2011	00010			0200.0000.0000
04/27/2011	6247							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPDATE 3 SIGNS FOR EARTH DAY CELEBRATION		0		0.0000	75.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..				100.00			75.00

**Total Vouchers For Vendor Name SIGN EXTREME: 1 Total Amount: 75.00**

20111312	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND	0000700867	SMITLEY,LINDA & CALVIN								
05/20/2011							2011	00010	58875	05/20/2011	0200.0000.0000
05/17/2011	201101	M						5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/CNTY 2011 TAX SMALL CLAIMS REFUND	M	0		0.0000	51.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..				100.00			51.85

**Total Vouchers For Vendor Name SMITLEY,LINDA & CALVIN: 1 Total Amount: 51.85**

20111168	LINE STOPPER, NICAD NIMH, SPRAY GUN - SHO	0000190097	SNAP-ON TOOLS								
05/12/2011							2011	00010	575.65		0200.0000.0000
								5		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
56668	04/29/2011	475.70	LINE STOPPER, NICAD NIMH, SPRAY GUN
56782	05/06/2011	99.95	BIT, AIR THRU GRIP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LINE STOPPER, NICAD NIMH, SPRAY GUN - SHOP		0		0.0000	475.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			475.70

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BIT, AIR-THRU GRIP - SHOP		0		0.0000	99.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..				100.00			99.95

**Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 575.65**

20111307	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700255	SOLARI, ROBERT								
05/20/2011							2011	00010	58876	05/20/2011	0200.0000.0000
05/17/2011	201101							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 90.18-1-25)		0		0.0000	22.59	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
		119 CHAPPAQUA RD.							

# 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.
20111307	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700255	SOLARI, ROBERT									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.0010.1001	REAL PROPERTY TAXES..		100.00	22.59							

**Total Vouchers For Vendor Name SOLARI, ROBERT: 1 Total Amount: 22.59**

20111223	REUND FOR OVRPMT 2010 TOWN TAX -89.12-4-8	0000700793	SOLIS HENNER HERNANDEZ	1,818.09	05/24/2011			
05/18/2011				2011 00010		0200.0000.0000		
05/04/2011	BILL #3665	M		5	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REUND FOR OVRPMT 2010 TOWN TAX -89.12-4-81 (67 SHERWOOD AVE.)	M	0	0.0000	1,818.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	010.0010.0690	OVERPAYMENTS..		100.00	1,818.09			

**Total Vouchers For Vendor Name SOLIS HENNER HERNANDEZ: 1 Total Amount: 1,818.09**

20111183	DVD CASE	0000190004	STAPLES ADVANTAGE	19.40	05/24/2011			
05/16/2011				2011 00010		0200.0000.0000		
05/04/2011	3154242574			5	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DVD CASE		0	0.0000	19.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	010.1355.0401	SUPPLIES..		100.00	19.40			

20111184	COPY PAPER	0000190004	STAPLES ADVANTAGE	68.54	05/24/2011			
05/16/2011				2011 00010		0200.0000.0000		
05/04/2011	3154242576			5	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPY PAPER		0	0.0000	68.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	010.1355.0401	SUPPLIES..		100.00	68.54			

20111203	PAPER ,INK. STAPLES	0000190004	STAPLES ADVANTAGE	56.04	05/24/2011			
05/18/2011				2011 00010		0200.0000.0000		
05/10/2011	3154494820			5	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAPER ,INK. STAPLES		0	0.0000	56.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	010.1410.0401	SUPPLIES..		100.00	56.04			

**Total Vouchers For Vendor Name STAPLES ADVANTAGE: 3 Total Amount: 143.98**

20111145	FOXHILL LIFT STATION HAD TO REARRANGE/ANI	0000190510	SUBURBAN ENERGY SERVICES	254.00	05/24/2011	
05/09/2011				2011 00010		0200.0000.0000
04/30/2011	14970			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.	Disc. %	Non Disc.	Disc. Amt.	

20111145	FOXHILL LIFT STATION HAD TO REARRANGE/ANI	0000190510	SUBURBAN ENERGY SERVICES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	FOXHILL LIFT STATION HAD TO REARRANGE/AND RESIZE PROPANE TANKS			0		0.0000	254.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR						100.00		254.00	

**Total Vouchers For Vendor Name SUBURBAN ENERGY SERVICES: 1 Total Amount: 254.00**

20111209	IRS REPORTING FEE (EVO MERCHANT SYSTEMS	0000183209	SYSTEMS EAST INC.				50.00			05/24/2011
05/18/2011						2011 00010				0200.0000.0000
01/31/2011	112867					5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	IRS REPORTING FEE (EVO MERCHANT SYSTEMS			0		0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1330.0497	INTERNET CONTRACT FEES						100.00		50.00

**Total Vouchers For Vendor Name SYSTEMS EAST INC.: 1 Total Amount: 50.00**

20111166	OIL SEAL - 93	0000200000	T/T AUTO PARTS, INC.				162.26			05/24/2011
05/11/2011						2011 00010				0200.0000.0000
						5		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
C33791	04/29/2011	(16.58)	OIL SEAL							
450331	05/03/2011	11.15	POLY ARMOUR							
450353	05/03/2011	11.68	FITTINGS							
449850	04/29/2011	94.00	OIL SEAL							
450472	05/04/2011	9.78	BUFFING							
450510	05/05/2011	14.22	WAFFLE PAD							
450751	05/06/2011	38.01	COOLANT HOSE, RADIATOR HOSE, WATER PUMP GASKET							

<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	OIL SEAL CREDIT			0		0.0000	(16.58)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		(16.58)

<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OIL SEAL - 93			0		0.0000	94.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	045.8120.0419	MAINT./REPAIR						100.00		94.00

<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	POLY ARMOUR - STOCK			0		0.0000	11.15	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		11.15

<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	FITTINGS - STOCK			0		0.0000	11.68	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.	

20111202	G.E ESCROW			0000220050	VANOLI, P.E., JAMES J.						
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3010		PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL						100.00		840.00

**Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 840.00**

20111109	LAKEVILLE LIFT STATION ALARM PHONE (4/28-5/			0000220156	VERIZON				25.44		05/24/2011
05/05/2011							2011 00010				0200.0000.0000
04/28/2011	9147621426						5		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 (4/28-5/27)		0		0.0000	25.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	045.8120.0406		TELEPHONE				100.00		25.44

20111187	NORTH STATE ROAD & STORMYTOWN ROAD LIF			0000220156	VERIZON				31.08		05/24/2011
05/16/2011							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
9149232966	05/07/2011	6.58	STORMYTOWN ROAD PHONE
9149410048	05/07/2011	24.50	NORTH STATE ROAD PHONE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD & STORMYTOWN ROAD LIFT STATION ALARM PHONES(5/7-6/6)		0		0.0000	31.08	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	045.8120.0406		TELEPHONE				100.00		31.08

20111197	SENIOR SERVICES FAX (4/28-5/27)			0000220156	VERIZON				25.70		05/24/2011
05/18/2011							2011 00010				0200.0000.0000
04/28/2011	9147623532						5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX (4/28-5/27)		0		0.0000	25.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	010.6772.0406		TELEPHONE..				100.00		25.70

**Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 82.22**

20111180	MARCH 2011 VET PARK & NARRAG MEM LIGHTS.			0000150028	VILLAGE OF OSSINING				280.48		05/24/2011
05/13/2011							2011 00010				0200.0000.0000
04/25/2011	2011.20.0009664						5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2011 VET PARK & NARRAG MEM LIGHTS.		0		0.0000	280.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	010.7110.0409		ELECTRICITY..				100.00		280.48

# 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.	

**Total Vouchers For Vendor Name VILLAGE OF OSSINING: 1 Total Amount: 280.48**

20111295	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700853	WAGNER, LYNN M & JANET L	48.03	05/20/2011			
05/20/2011				2011 00010	58881	05/20/2011	0200.0000.0000	
05/17/2011	201101			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 98.18-1-50) 92 BIRCH RD		0		0.0000	48.03	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	48.03					

**Total Vouchers For Vendor Name WAGNER, LYNN M & JANET L: 1 Total Amount: 48.03**

20111273	TOWN/CNTY TAX 2011 89.12.2.23 SMALL CLAIMS	0000700811	WEI ,DAMIN & ZHOU ,TIEGANG	29.09	05/20/2011			
05/20/2011				2011 00010	58882	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	TOWN/CNTY TAX 2011 89.12.2.23	M	0		0.0000	29.09	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	29.09					

**Total Vouchers For Vendor Name WEI ,DAMIN & ZHOU ,TIEGANG: 1 Total Amount: 29.09**

20111275	TOWN/CNTY TAX 2011 89.20.3.63 SMALL CLAIMS	0000700812	WILLIAMS, MICHAELLE	43.66	05/20/2011			
05/20/2011				2011 00010	58883	05/20/2011	0200.0000.0000	
05/17/2011	201101	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	TOWN/CNTY TAX 2011 89.20.3.63	M	0		0.0000	43.66	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	43.66					

**Total Vouchers For Vendor Name WILLIAMS, MICHAELLE: 1 Total Amount: 43.66**

20111296	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700854	ZAMPOLIN, RONALD F. JR. & ANN	97.54	05/20/2011			
05/20/2011				2011 00010	58884	05/20/2011	0200.0000.0000	
05/17/2011	201101			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.5-1-57) 35 HIDDEN OAK RD.		0		0.0000	97.54	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	97.54					

**Total Vouchers For Vendor Name ZAMPOLIN, RONALD F. JR. & ANN: 1 Total Amount: 97.54**

20111298	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700856	ZANDER, WARREN D	131.00	05/20/2011	
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# TOWN OF OSSINING

## Voucher Detail Report

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

20111298	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700856	ZANDER, WARREN D								
05/20/2011							2011	00010	58885	05/20/2011	0200.0000.0000
05/17/2011	201101							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 104.16-1-6) 144 TOWER HILL RD.		0		0.0000	131.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..					100.00		131.00

**Total Vouchers For Vendor Name ZANDER, WARREN D: 1 Total Amount: 131.00**

20111172	BIG ORANGE-E, ZEP 30. FORMULA 5764 - SHOP	0000700204	ZEP SALES & SERVICE						919.64	05/24/2011	
05/13/2011							2011	00010			0200.0000.0000
05/10/2011	65117809							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BIG ORANGE-E, ZEP 30, FORMULA 5764 - SHOP		0		0.0000	919.64	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		919.64

**Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 919.64**

20111212	INTERPRETING SVCS APRIL 21-28, 5.5HRS @ \$20	0000700742	ZHININ, JESSICA						110.00	05/24/2011	
05/18/2011							2011	00010			0200.0000.0000
05/04/2011	050411							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETING SVCS APRIL 21-28, 5.5HRS @ \$20.HR		0		0.0000	110.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0455	CONSTABLES..					100.00		110.00

**Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 110.00**

20111300	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201	0000700858	ZWIEBEL, JENNIFER L.						49.12	05/20/2011	
05/20/2011							2011	00010	58886	05/20/2011	0200.0000.0000
05/17/2011	201101							5		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SM CLAIMS REFUND 2011 TWN/CTY TAX (554201 105.9-1-7) 4 AVONDALE CT.		0		0.0000	49.12	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.0010.1001	REAL PROPERTY TAXES..					100.00		49.12

**Total Vouchers For Vendor Name ZWIEBEL, JENNIFER L.: 1 Total Amount: 49.12**

**Total Vouchers reported: 165**

**Total GL Detail Reported**

149,133.07

**Total Amount All Vouchers**

149,133.07

# 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	
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		34,830.47		16,483.86		2,763.62		0.00		54,077.95	
			<b>Fund Total</b>		34,830.47		16,483.86		2,763.62		0.00		54,077.95	
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		2,617.83		29,780.21		965.97		0.00		33,364.01	
			<b>Fund Total</b>		2,617.83		29,780.21		965.97		0.00		33,364.01	
031 - HIGHWAY														
	0200.0000.0000		TOWN		9,125.36		23,223.73		1,073.41		0.00		33,422.50	
			<b>Fund Total</b>		9,125.36		23,223.73		1,073.41		0.00		33,422.50	
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		1,988.59		980.00		0.00		0.00		2,968.59	
			<b>Fund Total</b>		1,988.59		980.00		0.00		0.00		2,968.59	
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		1,300.00		0.00		0.00		0.00		1,300.00	
			<b>Fund Total</b>		1,300.00		0.00		0.00		0.00		1,300.00	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		1,399.92		1,799.22		4,150.39		0.00		7,349.53	
			<b>Fund Total</b>		1,399.92		1,799.22		4,150.39		0.00		7,349.53	
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		0.00		216.40		0.00		0.00		216.40	
			<b>Fund Total</b>		0.00		216.40		0.00		0.00		216.40	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		0.00		624.31		4,048.33		0.00		4,672.64	
			<b>Fund Total</b>		0.00		624.31		4,048.33		0.00		4,672.64	
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN		0.00		5,738.52		0.00		0.00		5,738.52	
			<b>Fund Total</b>		0.00		5,738.52		0.00		0.00		5,738.52	

# 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	Direct Pay	Total
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	0.00	6,022.93	0.00	0.00	6,022.93
<b>Fund Total</b>			0.00	6,022.93	0.00	0.00	6,022.93
<b>Grand Totals</b>			51,262.17	84,869.18	13,001.72	0.00	149,133.07
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			149,133.07				

Fund	TOWN	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	TOWN	34,830.47	16,483.86	2,763.62	0.00	54,077.95
020 - TOWN OUTSIDE	TOWN	2,617.83	29,780.21	965.97	0.00	33,364.01
031 - HIGHWAY	TOWN	9,125.36	23,223.73	1,073.41	0.00	33,422.50
032 - DALE CEMETERY TRUST FUND	TOWN	1,988.59	980.00	0.00	0.00	2,968.59
033 - TRUST & AGENCY	TOWN	1,300.00	0.00	0.00	0.00	1,300.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	1,399.92	1,799.22	4,150.39	0.00	7,349.53
050 - TOWN WIDE WATER	TOWN	0.00	216.40	0.00	0.00	216.40
063 - LIGHTING DIST.	TOWN	0.00	624.31	4,048.33	0.00	4,672.64
064 - FIRE PROTECT.DIST.	TOWN	0.00	5,738.52	0.00	0.00	5,738.52
065 - REFUSE/RECYCLING	TOWN	0.00	6,022.93	0.00	0.00	6,022.93
<b>Grand Totals</b>		51,262.17	84,869.18	13,001.72	0.00	149,133.07
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		149,133.07				