

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 05/25/2011 To: 06/14/2011

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.	
20111362	4-7-11 REPLACED PRESSURE REDUCING VALVE-	0000010160	A.J. INDUSI PLMBG/HTG INC	741.17	06/14/2011						
06/03/2011					2011	00010					0200.0000.0000
05/16/2011	5464				6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4-7-11 REPLACED PRESSURE REDUCING VALVE- PARTS/LABOR			0		0.0000	741.17	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..						100.00		741.17	

Total Vouchers For Vendor Name A.J. INDUSI PLMBG/HTG INC: 1 Total Amount: 741.17

20111350	STONEGATE ROAD PUMPSTATION ELIMINATION	0000700295	ABBOTT & PRICE INC.	19,327.75	06/14/2011						
05/27/2011					2011	00010					0200.0000.0000
04/30/2011	11-0967		M		6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STONEGATE ROAD PUMPSTATION ELIMINATION (PRECAST CONCRETE SANITARY MANHOLES/PIPING/TEMPORARY ACCESS ROADWAYS/SIGNAGE/CLEARING&GRUBBING)		M	0		0.0000	19,327.75	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION								20,345.00	
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION								(1,017.25)	

Total Vouchers For Vendor Name ABBOTT & PRICE INC.: 1 Total Amount: 19,327.75

20111401	LEASE VEHICLE 6/01/11 TO 6/30/11	0000700338	ACME AUTO LEASING, LLC	485.00	06/14/2011						
06/07/2011					2011	00010					0200.0000.0000
06/01/2011	1106259				6			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 6/01/11 TO 6/30/11			0			485.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0204	AUTOMOBILE..						100.00		485.00	

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

20111427	1 SD VW MIRROR (2004 DODGE TRUCK)	0000010012	AL'S GLASS SERVICE	45.00	06/14/2011						
06/09/2011					2011	00010					0200.0000.0000
05/26/2011	051744		M		6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1 SD VW MIRROR (2004 DODGE TRUCK)		M	0		0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	032.8810.0419	MAINT./REPAIR..						100.00		45.00	

Total Vouchers For Vendor Name AL'S GLASS SERVICE: 1 Total Amount: 45.00

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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.	Disc. %	Non Disc.	Disc. Amt.	
20111344	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	06/14/2011						
05/26/2011					2011	00010					0200.0000.0000
05/24/2011	3178		M			6		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 23 & 24, 2011-CEDAR LANE PARK, OBCC		M	0		0.0000	500.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7112.0419	MAINT./REPAIR					100.00			500.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 23 & 24, 2011-PARKER BALE, S-TURN, MYSTIC PT.		M	0		0.0000	879.54	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			879.54	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 23 & 24, 2011		M	0		0.0000	1,120.46	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			1,120.46	
Total Vouchers For	Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:	1	Total Amount:	2,500.00							
20111363	APR & MAY CYLINDER FEE	0000010067	ALL-WELD PRODUCTS	48.00	06/14/2011						
06/03/2011					2011	00010					0200.0000.0000
						6		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
333272	04/29/2011	24.00	APR CYLINDER FEE								
334821	05/31/2011	24.00	MAY CYLINDER FEE								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	APR & MAY CYLINDER FEE			0		0.0000	48.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7110.0419	MAINT./REPAIR..					100.00			48.00	
20111404	RENTAL OF OXYGEN & ACETYLENE TANKS	0000010067	ALL-WELD PRODUCTS	18.00	06/14/2011						
06/07/2011					2011	00010					0200.0000.0000
05/31/2011	334705					6		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RENTAL OF OXYGEN & ACETYLENE TANKS			0		0.0000	18.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..					100.00			18.00	
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	2	Total Amount:	66.00							
20111465	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000010029	ANDERSON, FRAN	578.40	06/14/2011						
06/14/2011	SMS				2011	00010					
06/14/2011	1ST HALF 2011	6				6		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.
20111506	MEDICARE REIMBURSEMENT	0000700606	BATTISTA, PAUL J.									
	Account No.	Account Description	Note							Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...								100.00		578.40
Total Vouchers For Vendor Name BATTISTA, PAUL J.:		1	Total Amount:			578.40						
20111233	LEGAL SERVICES RENDERED FOR MONTH OF AI	0000020103	BOND,SCHOENECK& KING,PLLC									
05/20/2011							2011	00010				0200.0000.0000
05/13/2011	19449240		A				6			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEGAL SERVICES RENDERED FOR MONTH OF APRIL 2011	A	0		0.0000	2,300.00	0.00	0.00	0.00	Percent		Amount
	Account No.	Account Description	Note									
	010.1420.0425	LABOR COUNSEL..										1,150.00
	020.1930.0425	LABOR COUNSEL..										690.00
	031.5010.0425	LABOR COUNSEL..										460.00
Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC:		2	Total Amount:			2,657.00						
20111440	SR CENTER FOOD (SNAP)	0000700455	C-TOWN									
06/09/2011							2011	00010				0200.0000.0000
06/07/2011	SNAP						6			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SR CENTER FOOD (SNAP)	A	0		0.0000	469.62	0.00	0.00	0.00	Percent		Amount
	Account No.	Account Description	Note									
	010.6773.0423	FOOD SUPPLIES..								100.00		469.62
Total Vouchers For Vendor Name C-TOWN:		1	Total Amount:			469.62						
20111423	MODEM SVC (5/16-6/15)	0000031654	CABLEVISION									
06/09/2011							2011	00010				0200.0000.0000
05/09/2011	07882-392325-01-2						6			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MODEM SVC (5/16-6/15)		0		0.0000	29.95	0.00	0.00	0.00	Percent		Amount
	Account No.	Account Description	Note									
	010.1110.0424	CONSULTANT/COMPUTER..								100.00		29.95

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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.	

Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 29.95

20111364	JUNE 2011 MTHLY RENTAL HANDICAPPED UNIT :	0000030137	CALL-A-HEAD CORP.	180.00	06/14/2011	
06/03/2011				2011 00010		0200.0000.0000
				6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A588419	05/31/2011	45.00	JUNE GERLACH PRK
A588346	05/31/2011	90.00	JUNE CEDAR LANE GOD PRK 2UNITS
A588418	05/31/2011	45.00	JUNE VETERAN'S MEM PRK

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2011 MTHLY RENTAL HANDICAPPED UNIT 3 SITES		0	0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	010.7110.0419	MAINT./REPAIR..			100.00		180.00	

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 180.00

20111434	REIMB FOR TAXI COUPONS (89 @ \$4.75/EA & 18 @ \$2.375/EA)	0000700547	CAPRICORN TAXI	465.50	06/14/2011	
06/09/2011				2011 00010		0200.0000.0000
05/31/2011	05/2011	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS (89 @ \$4.75/EA & 18 1/2 @ \$2.375/EA)	M	0	0.0000	465.50	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	010.6772.0429	CALL A CAB..			100.00		465.50	

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 465.50

20111460	STENO SVCS ON 5/23/11 (A.CAMPBELL)	0000030107	CARBONE & ASSOCIATES LTD	275.00	06/14/2011	
06/09/2011				2011 00010		0200.0000.0000
05/26/2011	15111	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO SVCS ON 5/23/11 (A.CAMPBELL)	M	0	0.0000	275.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	010.1110.0455	CONSTABLES..			100.00		275.00	

Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1 Total Amount: 275.00

20111426	4 X 6 ' NYLON FLAG	0000030015	CARROT-TOP INDUSTRIES, IN	42.75	06/14/2011	
06/09/2011				2011 00010		0200.0000.0000
05/20/2011	CI1122848			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 X 6 ' NYLON FLAG		0	0.0000	42.75	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	032.8810.0419	MAINT./REPAIR..			100.00		42.75	

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

Total Vouchers For Vendor Name CARROT-TOP INDUSTRIES, IN: 1 Total Amount: 42.75

20111447	INTERPRETER SERVICES (5/2.5/12.5/23)		0000030017	CASTRO, CARLOS	190.00	06/14/2011
06/09/2011					2011 00010	0200.0000.0000
05/25/2011	5/2011		M		6	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES (5/2,5/12,5/23)	M	0		0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		190.00

Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 190.00

20111499	MEDICARE REIMBURSEMENT		0000030106	CHERVOKAS, JOHN	578.40	06/14/2011
06/14/2011					2011 00010	HELD
06/14/2011	1ST HALF 2011	6			6	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...					100.00		578.40

Total Vouchers For Vendor Name CHERVOKAS, JOHN: 1 Total Amount: 578.40

20111498	MEDICARE REIMBURSEMENT		0000700336	CHERVOKAS, ROSEANNA	578.40	06/14/2011
06/14/2011					2011 00010	HELD
06/14/2011	1ST HALF 2011	6			6	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...					100.00		578.40

Total Vouchers For Vendor Name CHERVOKAS, ROSEANNA: 1 Total Amount: 578.40

20111413	MYSTIC POINTE LIFT STATION - GAS CHGS (4/26-		0000030001	CON EDISON	26.21	06/14/2011
06/08/2011					2011 00010	0200.0000.0000
05/26/2011	59-0917-1775-4500-2				6	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION - GAS CHGS (4/26-5/25)		0		0.0000	26.21	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0409	ELECTRICITY					100.00		26.21

20111416	WESTERLY ROAD GAS CHARGES APRIL 26, 2011		0000030001	CON EDISON	24.45	06/14/2011
06/08/2011					2011 00010	0200.0000.0000
06/08/2011	59-0917-1776-0000-5				6	0.00
						0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111416	WESTERLY ROAD GAS CHARGES APRIL 26, 2011	0000030001	CON EDISON									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD GAS CHARGES APRIL 26, 2011 THROUGH MAY 24 FOR WESTERLY ROAD			0				0.0000	24.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0411	GASOLINE..								100.00		24.45
Total Vouchers For Vendor Name CON EDISON:		2	Total Amount:	50.66								
20111503	MEDICARE REIMBURSMNT	0000700530	COXEN, JOHN T.						578.40		06/14/2011	
06/14/2011							2011	00010	HELD			
06/14/2011	1ST HALF 2011	6						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMNT			0				0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...								100.00		578.40
Total Vouchers For Vendor Name COXEN, JOHN T.:		1	Total Amount:	578.40								
20111353	2 PART CARBON COPY MAINTENANCE INSPECTI	0000030056	CRESCENT PRINTING & COPYI						120.00		06/14/2011	
05/31/2011							2011	00010				0200.0000.0000
05/24/2011	8100		M					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 PART CARBON COPY MAINTENANCE INSPECTION OF VEHICLES FORMS		M	0				0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0419	MAINT./REPAIR..								100.00		120.00
Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI:		1	Total Amount:	120.00								
20111414	EQUIPMENT RENTAL/WATER FOR 16 CROTON A'	0000030059	CRYSTAL ROCK WATER COMPAN						60.69		06/14/2011	
06/08/2011							2011	00010				0200.0000.0000
05/31/2011	8250700							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER DELIVERY AND EQUIPMENT RENTAL			1				60.6900	60.69	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		60.69
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN:		1	Total Amount:	60.69								
20111489	MEDICARE REIMBURSEMENT	0000030031	CURTIN, NORMA						578.40		06/14/2011	
06/14/2011	CZ						2011	00010				
06/14/2011	1ST HALF 2011	6						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT			0				0.0000	578.40	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check Date	Check No.	Disc. %	Disc. Amt.	
20111489	MEDICARE REIMBURSEMENT	0000030031	CURTIN, NORMA									
	Account No.	Account Description	Note							Percent	Amount	
	031.9010.0817	HOSPITAL/MED INS...								100.00	578.40	
Total Vouchers For Vendor Name CURTIN, NORMA:		1	Total Amount:									578.40
20111480	MEDICARE REIMBURSEMENT	0000030088	CUSANO, MARIA									
06/14/2011	SMS						2011	00010			578.40	
06/14/2011	1ST HALF 2011	6					6			0.00	0.00	
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00		
		Account No.	Account Description	Note				Percent		Amount		
		020.9010.0817	HOSPITAL/MED INS...					100.00		578.40		
Total Vouchers For Vendor Name CUSANO, MARIA:		1	Total Amount:									578.40
20111355	POLICE COPIER LEASE 5/15 THROUGH 6/14/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
05/31/2011							2011	00010			267.44	
05/21/2011	9647770						6	NYS CNT#59463		0.00	0.00	
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	1	POLICE COPIER LEASE 5/15 THROUGH 6/14/2011		0		0.0000	267.44	0.00	0.00	0.00		
		Account No.	Account Description	Note				Percent		Amount		
		020.3120.0424	CONSULTANT/COMPUTER..					100.00		267.44		
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:		1	Total Amount:									267.44
20111356	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFIC	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
05/31/2011							2011	00010			464.20	
05/21/2011	9610714						6	NYS CNT#59463		0.00	0.00	
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	1	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFICE MAY 15, 2011 THRU JUNE 14, 2011		0		0.0000	464.20	0.00	0.00	0.00		
		Account No.	Account Description	Note				Percent		Amount		
		010.1620.0419	MAINT./REPAIR..					100.00		464.20		
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:		1	Total Amount:									464.20
20111409	LEASE AGREEMENT 5/15/2011-6/14/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
06/07/2011							2011	00010			117.00	
05/21/2011	9638427						6	NYS CNT#59463		0.00	0.00	
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	1	LEASE AGREEMENT 5/15/2011-6/14/2011		0		0.0000	117.00	0.00	0.00	0.00		
		Account No.	Account Description	Note				Percent		Amount		
		010.1355.0419	MAINT./REPAIR					100.00		117.00		
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:		1	Total Amount:									117.00
20111459	COPIER MAINT CONTRACT #25048750	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
06/09/2011							2011	00010			181.00	
05/21/2011	9631058						6	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.	Disc. %	Non Disc.	Disc. Amt.	
20111493	MEDICARE REIMBURSEMENT	0000040272	DURKIN, JAMES								
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40						

Total Vouchers For Vendor Name DURKIN, JAMES: 1 Total Amount: 578.40

20111468	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000040271	DURKIN, PAT	578.40	06/14/2011	
06/14/2011	SMS			2011 00010		
06/14/2011	1ST HALF 2011	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

Total Vouchers For Vendor Name DURKIN, PAT: 1 Total Amount: 578.40

20111497	MEDICARE REIMBURSEMENT	0000060004	FAY, WARREN	578.40	06/14/2011	
06/14/2011	CZ			2011 00010		
06/14/2011	1ST HALF 2011	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

Total Vouchers For Vendor Name FAY, WARREN: 1 Total Amount: 578.40

20111495	MEDICARE REIMBURSEMENT	0000600116	FINCH, NORMA	578.40	06/14/2011	
06/14/2011	CZ			2011 00010		
06/14/2011	1ST HALF 2011	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

Total Vouchers For Vendor Name FINCH, NORMA: 1 Total Amount: 578.40

20111488	MEDICARE REIMBURSEMENT	0000600115	FINCH, WILLIAM	578.40	06/14/2011	
06/14/2011	SMS			2011 00010		
06/14/2011	1ST HALF 2011	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.9010.0817	HOSPITAL/MED INS...		100.00	578.40				

Total Vouchers For Vendor Name FINCH, WILLIAM: 1 Total Amount: 578.40

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111346	2009 CROWN VICTORIA ANNUAL LEASE PAYME	0000060199	FORD MOTOR CREDIT COMPANY	6,673.73	06/14/2011						
05/26/2011					2011	00010					0200.0000.0000
03/21/2011	7229811				6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2009 CROWN VICTORIA ANNUAL LEASE PAYMENT			0		0.0000	6,673.73	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.3120.0203	CAR..						100.00		6,673.73	
Total Vouchers For Vendor Name FORD MOTOR CREDIT COMPANY: 1 Total Amount: 6,673.73											
20111438	REIMB FOR NOTARY STAMP RENEWAL	0000060016	FRACASSI, PATRICIA	60.00	06/14/2011						
06/09/2011					2011	00010					0200.0000.0000
06/02/2011	060211				6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMB FOR NOTARY STAMP RENEWAL			0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1410.0417	EDUCATION..						100.00		60.00	
Total Vouchers For Vendor Name FRACASSI, PATRICIA: 2 Total Amount: 638.40											
20111339	CLEANING OF NORTH STATE RD. STONEGATE. L	0000060018	FRED A. COOK JR., INC.	2,730.00	06/14/2011						
05/24/2011					2011	00010					0200.0000.0000
05/23/2011	31665				6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CLEANING OF NORTH STATE RD, STONEGATE, LAKEVILLE, FOXHILL, FAWN CT, WHITETAIL, AND CEDAR LANE PARK LIFT STATIONS WITH VACTOR JET RODDER, PERFORMING CLEANING OF PUMP STATIONS-CEDAR LANE PARK			0		0.0000	500.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7112.0419	MAINT./REPAIR						100.00		500.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLEANING OF NORTH STATE RD, STONEGATE, LAKEVILLE, FOXHILL, FAWN CT, WHITETAIL, AND CEDAR LANE PARK LIFT STATIONS WITH VACTOR JET RODDER, PERFORMING CLEANING OF PUMP STATIONS			0		0.0000	2,230.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		2,230.00	

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.
20111361	VACTOR JET RODDER - CLEANING OF PUMP ST/	0000060018	FRED A. COOK JR., INC.	5,125.00	06/14/2011							
06/02/2011							2011	00010				0200.0000.0000
12/15/2010	30368						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VACTOR JET RODDER - CLEANING OF PUMP STATIONS THROUGHOUT THE TOWN				0			0.0000	4,325.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		4,325.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VACTOR JET RODDER - CLEANING OF PUMP STATIONS THROUGHOUT THE TOWN-CEDAR LANE, OBCC				0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		800.00
Total Vouchers For Vendor Name FRED A. COOK JR., INC.:				2	Total Amount:				7,855.00			
20111449	CONSULT SVCS FOR PLAN BD 4/2011 (ROBERT C	0000060020	FREDERICK P. CLARK ASSOCI	820.00	06/14/2011							
06/09/2011							2011	00010				0200.0000.0000
05/13/2011	007173						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT SVCS FOR PLAN BD 4/2011 (ROBERT GEE PROP)				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	033.0033.0065.3015		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD							100.00		820.00
20111450	CONSULTING SVCS FOR PLAN BD 4/2011 (COMP	0000060020	FREDERICK P. CLARK ASSOCI	1,487.60	06/14/2011							
06/09/2011							2011	00010				0200.0000.0000
05/13/2011	007170						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 4/2011 (COMP PLAN)				0			0.0000	1,487.60	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		1,487.60
20111451	CONSULTING SVCS FOR PLAN BD 4/2011 (MASSE	0000060020	FREDERICK P. CLARK ASSOCI	260.00	06/14/2011							
06/09/2011							2011	00010				0200.0000.0000
05/13/2011	007174						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 4/2011 (MASSERMAN SITE)				0			0.0000	260.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	033.0033.0065.3018		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW - GE / J.WELCH LEADRSHP DVLPM							100.00		260.00
20111452	CONSULTING SVCS FOR PLAN BD 4/2011 (GE SIT	0000060020	FREDERICK P. CLARK ASSOCI	2,594.00	06/14/2011							
06/09/2011							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.		
20111452	CONSULTING SVCS FOR PLAN BD 4/2011 (GE SIT	0000060020	FREDERICK P. CLARK ASSOCI									
05/13/2011	007175							6		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 4/2011 (GE SITE PLAN)				0			0.0000	2,594.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL							100.00			2,594.00
20111453	CONSULT SVCS FOR PLAN BD 4/2011 (WILLIAMS'	0000060020	FREDERICK P. CLARK ASSOCI						160.00		06/14/2011	
06/09/2011							2011	00010			0200.0000.0000	
05/13/2011	007176							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT SVCS FOR PLAN BD 4/2011 (WILLIAMSON SITE)				0			0.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	033.0033.0065.3017	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW - 5 RYDER ROAD - TJW REALTY							100.00			160.00
20111454	CONSULTING SVCS FOR PLAN BD 4/2011 (GONC.	0000060020	FREDERICK P. CLARK ASSOCI						720.00		06/14/2011	
06/09/2011							2011	00010			0200.0000.0000	
05/13/2011	007177							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 4/2011 (GONCALVES FILLING/GRADING PERMIT)				0			0.0000	720.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	033.0033.0065.3008	PLANNING BOARD/ENGINEERING FEES ESCROW.19 MCCARTHY DRIVE- PLANNING BOARD ESCROW							100.00			720.00
20111455	CONSULTING SVCS FOR PLAN BD 4/2011 (TORVI	0000060020	FREDERICK P. CLARK ASSOCI						200.00		06/14/2011	
06/09/2011							2011	00010			0200.0000.0000	
05/13/2011	007178							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 4/2011 (TORVIEW CLUB)				0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	020.8020.0413	CONSULTANT..							100.00			200.00
20111456	CONSULTING SVCS FOR PLAN BD 4/2011 (CONTI	0000060020	FREDERICK P. CLARK ASSOCI						787.05		06/14/2011	
06/09/2011							2011	00010			0200.0000.0000	
05/13/2011	007181							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 4/2011 (CONTINUING MISC MATTERS)				0			0.0000	787.05	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	020.8020.0413	CONSULTANT..							100.00			787.05
20111457	CONSULTING SVCS FOR PLAN BD 4/2011 (PETS /	0000060020	FREDERICK P. CLARK ASSOCI						2,500.00		06/14/2011	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111457	CONSULTING SVCS FOR PLAN BD 4/2011 (PETS /	0000060020	FREDERICK P. CLARK ASSOCI									
06/09/2011							2011	00010			0200.0000.0000	
05/13/2011	007182						6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR PLAN BD 4/2011 (PETS A GO GO)				0			0.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3016		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW 589 NORTH STATE ROAD-PETS-A-GOGO							100.00		2,500.00
20111509	CONSULT SVCS FOR PLAN BD 4/2011 (AFFORDA	0000060020	FREDERICK P. CLARK ASSOCI						2,204.00		06/14/2011	
06/09/2011							2011	00010			0200.0000.0000	
05/13/2011	007171						6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT SVCS FOR PLAN BD 4/2011 (AFFORDABLE HOUSING)				0			0.0000	2,204.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0423		AFFORDABLE HOUSING MANAGEMENT							100.00		2,204.00
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI:		10	Total Amount:						11,732.65			
20111470	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000060022	FUESY, MARIE						578.40		06/14/2011	
06/14/2011	SMS						2011	00010				
06/14/2011	1ST HALF 2011	6					6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		578.40
Total Vouchers For Vendor Name FUESY, MARIE:		1	Total Amount:						578.40			
20111469	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000060023	FUESY, RALPH						578.40		06/14/2011	
06/14/2011	SMS						2011	00010	HELD			
06/14/2011	1ST HALF 201	6					6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		578.40
Total Vouchers For Vendor Name FUESY, RALPH:		1	Total Amount:						578.40			
20111402	CONTRACT WORK DONE ON FOX HILL LIFT STAT	0000070001	GABEL EQUIPMENT CORP.						1,678.07		06/14/2011	
06/07/2011							2011	00010			0200.0000.0000	
06/02/2011	14302						6			0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111402	CONTRACT WORK DONE ON FOX HILL LIFT STAT	0000070001	GABEL EQUIPMENT CORP.									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONTRACT WORK DONE ON FOX HILL LIFT STATION			0		0.0000	1,678.07	0.00	0.00	0.00		0.00
	Account No.	Account Description		Note				Percent				Amount
	045.8120.0419	MAINT./REPAIR						100.00				1,678.07
Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.:			1	Total Amount:		1,678.07						
20111471	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000270936	GAGLIARDI, MARIE						578.40		06/14/2011	
06/14/2011	SMS					2011	00010					
06/14/2011	1ST HALF 2011	6				6		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1ST HALF 2011 MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00		0.00
	Account No.	Account Description		Note				Percent				Amount
	010.9010.0817	HOSPITAL/MED INS...						100.00				578.40
Total Vouchers For Vendor Name GAGLIARDI, MARIE:			1	Total Amount:		578.40						
20111439	SR CENTER FOOD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.						150.00		06/14/2011	
06/09/2011						2011	00010					0200.0000.0000
						6		0.00	0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03049316175	05/31/2011	60.00	BREAD									
03049316226	06/06/2011	60.00	BREAD									
03049316105	05/23/2011	30.00	BREAD									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SR CENTER FOOD (SNAP)			0		0.0000	150.00	0.00	0.00	0.00		0.00
	Account No.	Account Description		Note				Percent				Amount
	010.6773.0423	FOOD SUPPLIES..						100.00				150.00
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:			1	Total Amount:		150.00						
20111338	OFF RYDER AVE. - TOOK DOWN 1 MAPLE TREE /	0000070021	GOLDEN'S TREE SERVICE, IN						1,435.20		06/14/2011	
05/24/2011						2011	00010					0200.0000.0000
05/23/2011	20402	M				6		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OFF RYDER AVE. - TOOK DOWN 1 MAPLE TREE AND 1 BEECH TREE BOTH OF WHICH LOCATED OFF RYDER AVE. TO ALLOW FOR THE CONSTRUCTION OF NEW SEWER LINE		M	0		0.0000	1,435.20	0.00	0.00	0.00		0.00
	Account No.	Account Description		Note				Percent				Amount
	031.5140.0438	MAINTENANCE OF TREES..						100.00				1,435.20
20111360	TOOK DOWN 2 TREES LOCATED AT THE OLD PO	0000070021	GOLDEN'S TREE SERVICE, IN						1,345.50		06/14/2011	
06/01/2011						2011	00010					0200.0000.0000
05/27/2011	20412	M				6		0.00	0.00	0.00		0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	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.	
20111360	TOOK DOWN 2 TREES LOCATED AT THE OLD PO	0000070021	GOLDEN'S TREE SERVICE, IN								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOOK DOWN 2 TREES LOCATED AT THE OLD POLICE BUILDING HERE AT 85 OLD ROUTE 100		M	0		0.0000	1,345.50	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5140.0438	MAINTENANCE OF TREES..					100.00			1,345.50	
Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN:		2	Total Amount:	2,780.70							
20111366	144 PR. LRG #3ZL57 GLOVE, JERSEY -- STASH TF	0000230056	GRAINGER						228.96		06/14/2011
06/03/2011						2011	00010				0200.0000.0000
04/29/2011	9524974244						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	144 PR, LRG #3ZL57 GLOVE, JERSEY -- STASH TRASH DAY			0		0.0000	228.96	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7110.0419	MAINT./REPAIR..					100.00			228.96	
Total Vouchers For Vendor Name GRAINGER:		1	Total Amount:	228.96							
20111228	VIDEO TAPE TOWN BD. MEETING 4/26/11	0000070045	GREATER OSSINING TELEVISI						150.00		06/14/2011
05/19/2011						2011	00010				0200.0000.0000
04/26/2011	12539AA						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VIDEO TAPE TOWN BD. MEETING 4/26/11			0		0.0000	150.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.1650.0460	CABLE TV..					100.00			150.00	
Total Vouchers For Vendor Name GRAINGER:		1	Total Amount:	228.96							
20111229	VIDEO TAPE BOARD WORK SESSION 4/12/11	0000070045	GREATER OSSINING TELEVISI						200.00		06/14/2011
05/19/2011						2011	00010				0200.0000.0000
04/12/2011	12538AA						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VIDEO TAPE BOARD WORK SESSION 4/12/11			0		0.0000	200.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.1650.0460	CABLE TV..					100.00			200.00	
Total Vouchers For Vendor Name GRAINGER:		1	Total Amount:	228.96							
20111230	VIDEO TAPE TOWN BOARD 4/5/11	0000070045	GREATER OSSINING TELEVISI						150.00		06/14/2011
05/19/2011						2011	00010				0200.0000.0000
04/05/2011	12533AA						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VIDEO TAPE TOWN BOARD 4/5/11			0		0.0000	150.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.1650.0460	CABLE TV..					100.00			150.00	
Total Vouchers For Vendor Name GRAINGER:		1	Total Amount:	228.96							
20111231	VIDEO TOWN BOARD MEETING 3/22/11	0000070045	GREATER OSSINING TELEVISI						300.00		06/14/2011
05/19/2011						2011	00010				0200.0000.0000
03/22/2011	12530AA						6		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.	
20111231	VIDEO TOWN BOARD MEETING 3/22/11	0000070045	GREATER OSSINING TELEVISI								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO TOWN BOARD MEETING 3/22/11			0			0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1650.0460	CABLE TV..							100.00		300.00
20111232	VIDEO TOWN BOARD WORK SESSION 3/15/11	0000070045	GREATER OSSINING TELEVISI	250.00	06/14/2011						
05/19/2011							2011 00010				0200.0000.0000
03/15/2011	12535AA						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO TOWN BOARD WORK SESSION 3/15/11			0			0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1650.0460	CABLE TV..							100.00		250.00
Total Vouchers For	Vendor Name GREATER OSSINING TELEVISI:	5	Total Amount:	1,050.00							
20111445	SR CENTR FOOD (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.	952.53	06/14/2011						
06/09/2011							2011 00010				0200.0000.0000
05/31/2011	1613479	M					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTR FOOD (SNAP)		M	0			0.0000	952.53	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..							100.00		952.53
Total Vouchers For	Vendor Name HARTFORD PROVISION COMPANY INC:	1	Total Amount:	952.53							
20111481	MEDICARE REIMBURSEMENT	0000080008	HENDERSON, DONALD	578.40	06/14/2011						
06/14/2011	SMS						2011 00010				
06/14/2011	1ST HALF 2011	6					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...							100.00		578.40
Total Vouchers For	Vendor Name HENDERSON, DONALD:	1	Total Amount:	578.40							
20111472	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000086640	HOFFER, BETTY	578.40	06/14/2011						
06/14/2011	SMS						2011 00010				
06/14/2011	1ST HALF 2011	6	M				6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...							100.00		578.40
Total Vouchers For	Vendor Name HOFFER, BETTY:	1	Total Amount:	578.40							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111444	SR CENTER 5/2011 (CI 584 MEALS@ \$4.17/EA CII	0000700349	HORIZON FOOD SERVICE CORP.	8,048.39	06/14/2011						
06/09/2011				2011 00010	66991	06/09/2011				0200.0000.0000	
06/07/2011	5/2011			6				0.00	0.00	0.00	
Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SR CENTER 5/2011 (CI 584 MEALS@ \$4.17/EA CII 1198 MELAS @ \$4.17/EA) MILK/SUPPLIES		0		0.0000	8,048.39	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.6770.0418	CONTRACTUAL/FOOD..			2,435.28							
010.6771.0418	CONTRACTUAL/FOOD..			4,995.66							
010.6773.0423	FOOD SUPPLIES..			390.60							
010.6773.0401	SUPPLIES..			226.85							
Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 8,048.39											
20111403	TOILET BOWL, TANK, AND SEAT FOR MENS LOC	0000092850	INTERCOUNTY SUPPLY,INC.BH	218.39	06/14/2011						
06/07/2011				2011 00010		0200.0000.0000					
06/02/2011	S2059939.001			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOILET BOWL, TANK, AND SEAT FOR MENS LOCKER ROOM		0		0.0000	218.39	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
031.5110.0419	MAINT./REPAIR..		100.00	218.39							
Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC.BH: 1 Total Amount: 218.39											
20111381	BRITE STRIP WHEEL, TUBELESS VALVE, 2 PLY C	0000700544	INTERPOOL DISTRIBUTING CORPORATION	162.24	06/14/2011						
06/06/2011				2011 00010		0200.0000.0000					
05/31/2011	C40307653			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BRITE STRIP WHEEL, TUBELESS VALVE, 2 PLY C/P SHEET, WASH MITT-SHOP		0		0.0000	162.24	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
031.5130.0449	PARTS/LABOR..		100.00	162.24							
Total Vouchers For Vendor Name INTERPOOL DISTRIBUTING CORPORA: 1 Total Amount: 162.24											
20111463	TOWN PORTION FOR 7/1/11 FIREWORKS DISPLA	000090036	INTERSTATE FIREWORKS, INC	4,828.00	06/14/2011						
06/09/2011		4928	03/17/2011	2011 00010		0200.0000.0000					
02/02/2011	020211-1			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOWN PORTION FOR 7/1/11 FIREWORKS DISPLAY		0		0.0000	4,828.00	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.7550.0438	SUPPLIES AND SERVICES		100.00	4,828.00							
Total Vouchers For Vendor Name INTERSTATE FIREWORKS, INC: 1 Total Amount: 4,828.00											

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.	
20111485	MEDICARE REIMBURSEMENT	0000100057	JACKSON, EILEEN	578.40	06/14/2011						
06/14/2011	SMS				2011	00010					
06/14/2011	1ST HALF 2011	6			6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40	
Total Vouchers For	Vendor Name JACKSON, EILEEN:	1	Total Amount:	578.40							
20111486	MEDICARE REIMBURSEMENT	0000100058	JACKSON, WILLIAM	578.40	06/14/2011						
06/14/2011	SMS				2011	00010					
06/14/2011	1ST HALF 2011	6			6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40	
Total Vouchers For	Vendor Name JACKSON, WILLIAM:	1	Total Amount:	578.40							
20111408	MAINTENANCE FOR APRIL 2011	0000230560	JAMES W. SEWALL COMPANY	702.08	06/14/2011						
06/07/2011					2011	00010				0200.0000.0000	
04/30/2011	56004T-3	M			6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAINTENANCE FOR APRIL 2011		M	0		0.0000	702.08	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0458	TAX MAPS..						100.00		702.08	
Total Vouchers For	Vendor Name JAMES W. SEWALL COMPANY:	1	Total Amount:	702.08							
20111443	ART CLASS INSTRUCTOR 5/2011 (4 CLASSES @ \$	0000100003	JEFFRIES, PAUL	300.00	06/14/2011						
06/09/2011					2011	00010				0200.0000.0000	
06/07/2011	5/2011	M			6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ART CLASS INSTRUCTOR 5/2011 (4 CLASSES @ \$75/EA)		M	0		0.0000	300.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		300.00	
Total Vouchers For	Vendor Name JEFFRIES, PAUL:	1	Total Amount:	300.00							
20111380	#64-REPAIR SEAT	0000101206	JO-LEA AUTOMOTIVE CNTER	140.00	06/14/2011						
06/06/2011					2011	00010				0200.0000.0000	
05/04/2011	49,766				6			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.		
20111380	#64-REPAIR SEAT			0000101206		JO-LEA AUTOMOTIVE CNTER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#64-REPAIR SEAT				0			0.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	031.5130.0449		PARTS/LABOR..					100.00				140.00

Total Vouchers For Vendor Name JO-LEA AUTOMOTIVE CNTER: 1 Total Amount: 140.00

20111365	1 - STRIPING MACHINE, 84 17OZ WH ATHLETIC P	0000700261		JOHN DEERE LANDSCAPES / LESCO					463.60		06/14/2011	
06/03/2011							2011	00010				0200.0000.0000
05/03/2011	57663441							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 - STRIPING MACHINE, 84 17OZ WH ATHLETIC PAIN				0			0.0000	463.60	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	010.7110.0419		MAINT./REPAIR..					100.00				463.60

Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1 Total Amount: 463.60

20111441	DANCE CLASS INSTRUCTOR (4 CLASSES @\$70/E	0000110006		KELLY, CAMERON					280.00		06/14/2011	
06/09/2011							2011	00010				0200.0000.0000
06/07/2011	5/2011		M					6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASS INSTRUCTOR (4 CLASSES @\$70/EA) 5/2011			M	0			0.0000	280.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	010.6772.0437		PROFESSIONAL FEES..					100.00				280.00

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

20111442	CLASS INSTRUCTOR 5/2011 (58 HRS @ \$17/HR)	0000110040		KLEIN, DEBORAH					986.00		06/14/2011	
06/09/2011							2011	00010				0200.0000.0000
06/07/2011	5/2011		M					6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLASS INSTRUCTOR 5/2011 (58 HRS @ \$17/HR)			M	0			0.0000	986.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	010.6772.0437		PROFESSIONAL FEES..					100.00				986.00

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 986.00

20111492	MEDICARE REIMBURSEMENT	0000110005		KREBSER, JAMES JR					578.40		06/14/2011	
06/14/2011	CZ						2011	00010				0200.0000.0000
06/14/2011	1ST HALF 2011	6		M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	020.9010.0817		HOSPITAL/MED INS...					100.00				578.40

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name KREBSER, JAMES JR: 1 Total Amount: 578.40

20111502	MEDICARE REIMBURSMENT			0000700529	KREBSER, KATHLEEN				578.40	06/14/2011	
06/14/2011							2011	00010			
06/14/2011	1ST HALF 2011	6					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.9010.0817						100.00		578.40

Total Vouchers For Vendor Name KREBSER, KATHLEEN: 1 Total Amount: 578.40

20111473	1ST HALF 2011 MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY				578.40	06/14/2011	
06/14/2011	SMS						2011	00010			
06/14/2011	1ST HALF 2011	6					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.9010.0817						100.00		578.40

Total Vouchers For Vendor Name LA GUMINA, NANCY: 1 Total Amount: 578.40

20111474	1ST HALF 2011 MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO				578.40	06/14/2011	
06/14/2011	SMS						2011	00010			
06/14/2011	1ST HALF 2011	6					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.9010.0817						100.00		578.40

Total Vouchers For Vendor Name LA GUMINA, ROCCO: 1 Total Amount: 578.40

20111482	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA				578.40	06/14/2011	
06/14/2011	SMS						2011	00010			
06/14/2011	1ST HALF 2011	6					6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.9010.0817						100.00		578.40

Total Vouchers For Vendor Name LAMB, BARBARA: 1 Total Amount: 578.40

20111324	STEAM FLOOR CLEANER. ELECTRICAL TAPE			0000700304	LAWSON PRODUCTS, INC.				266.35	06/14/2011	
05/23/2011							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.		
20111324	STEAM FLOOR CLEANER, ELECTRICAL TAPE	0000700304	LAWSON PRODUCTS, INC.									
05/18/2011	0467866						6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STEAM FLOOR CLEANER, ELECTRICAL TAPE				0			0.0000	266.35	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		266.35
Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.:				1	Total Amount:						266.35	
20111389	10 YARD CONTAINER TO HAUL METAL TO BROO	0000700743	LEGGIO CORP.									
06/07/2011							2011	00010			0200.0000.0000	
05/24/2011	23602						6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 YARD CONTAINER TO HAUL METAL TO BROOKFIELD				0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..								100.00		200.00
Total Vouchers For Vendor Name LEGGIO CORP.:				1	Total Amount:						200.00	
20111483	MEDICARE REIMBURSEMENT	0000272102	LEWIS, ROBERT									
06/14/2011	SMS						2011	00010				
06/14/2011	1ST HALF 2011	6					6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...								100.00		578.40
Total Vouchers For Vendor Name LEWIS, ROBERT:				1	Total Amount:						578.40	
20111490	MEDICARE REIMBURSEMENT	0000700040	LONG, JOHN W.									
06/14/2011	CZ						2011	00010				
06/14/2011	1ST HALF 2011	6					6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.9010.0817	HOSPITAL/MED INS...								100.00		578.40
Total Vouchers For Vendor Name LONG, JOHN W.:				1	Total Amount:						578.40	
20111491	MEDICARE REIMBURSEMENT	0000120055	LONG, JULIANNE									
06/14/2011	CZ						2011	00010				
06/14/2011	1ST HALF 2011	6					6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	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.
20111491	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE							
	Account No.		Account Description		Note					Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		578.40
Total Vouchers For Vendor Name LONG, JULIANNE:				1	Total Amount:							578.40
20111376	NYS INSPECTION #65			0000120318	LUPOSELLO'S INC.							
06/06/2011							2011	00010				0200.0000.0000
05/17/2011	22524							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION #65				0			0.0000	26.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		26.00
Total Vouchers For Vendor Name LUPOSELLO'S INC.:				1	Total Amount:							26.00
20111418	CAR WASH			0000130255	MANICCHIO BROTHERS, INC.							
06/08/2011							2011	00010				0200.0000.0000
05/31/2011	41937							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR WASH				0			0.0000	5.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		5.00
Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.:				1	Total Amount:							5.00
20111429	VOTING MACHINE STORAGE 6/2011			0000130013	MANY'S WAREHOUSE & STORAGE INC							
06/09/2011							2011	00010				0200.0000.0000
06/01/2011	6829							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE 6/2011				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1450.0431		STORAGE/MISC...							100.00		820.00
Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC:				1	Total Amount:							820.00
20111504	1ST HALF 2011 MEDICARE REIMBURSEMENT & RE			0000130071	MARINO, JOSEPH T.							
06/14/2011							2011	00010				
06/14/2011	1ST HALF 2011	6						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT & REIMB FOR RATE DIFF FROM (1/10-6/10)				0			0.0000	747.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		747.60

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Voucher Detail Report

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

Total Vouchers For Vendor Name MARINO, JOSEPH T.: 1 Total Amount: 747.60

20111319	NUTS, BOLTS, SCREWS	0000130027	MELROSE LUMBER CO., INC.	35.26	06/14/2011	
05/23/2011				2011 00010		0200.0000.0000
10/10/2010	A42319			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS, BOLTS, SCREWS		0		0.0000	35.26	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0419	MAINT./REPAIR..				100.00			35.26

20111342	INSECT KILLER/ANT. SAND	0000130027	MELROSE LUMBER CO., INC.	40.98	06/14/2011	
05/26/2011				2011 00010		0200.0000.0000
05/25/2011	A55471			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	YARD OF SAND		0		0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0447	ROAD DRAINAGE..				100.00			25.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSECT KILLER/ANT		0		0.0000	15.98	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5010.0419	MAINT./REPAIR..				100.00			15.98

20111357	LEVEL RAKE	0000130027	MELROSE LUMBER CO., INC.	106.54	06/14/2011	
06/01/2011				2011 00010		0200.0000.0000
				6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D72017	05/31/2011	58.15	MAILBOX POST, BOLTS
A55925	05/31/2011	15.50	PLYWOOD FOR AN OLD DOOR ON THE OLD POLICE BLDG.
A55863	05/31/2011	32.89	LEVEL RAKE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PLYWOOD FOR OLD DOOR ON THE OLD PD BUILDING		0		0.0000	15.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0419	MAINT./REPAIR..				100.00			15.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAILBOX POST, NUTS		0		0.0000	58.15	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0419	MAINT./REPAIR..				100.00			58.15

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEVEL RAKE		0		0.0000	32.89	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5140.0419	MAINT./REPAIR..				100.00			32.89

20111406	HANDLE FOR A HAMMER	0000130027	MELROSE LUMBER CO., INC.	8.49	06/14/2011	
06/07/2011				2011 00010		0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111368	2 USE 515052 & BRAKE CABLE95-UP FOR 98 CHE	0000130045	MT. KISCO TRUCK & AUTO PA									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 USE 515052 & BRAKE CABLE95-UP FOR 98 CHEVY PICKUP K2500			0				0.0000	427.13	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0449		PARTS/LABOR..						100.00			427.13
20111375	BLOWER MOTOR - 74	0000130045	MT. KISCO TRUCK & AUTO PA	284.77	06/14/2011							
06/06/2011							2011 00010					0200.0000.0000
							6		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
817131	05/16/2011		219.52	HYDR., OIL, LUBE OIL								
816487	05/12/2011		65.25	BLOWER MOTOR								
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLOWER MOTOR - 74			0				0.0000	65.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			65.25
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYDRAULIC, PERFORMANCE OIL, LUBE OIL, - STOCK			0				0.0000	219.52	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			219.52
Total Vouchers For	Vendor Name	MT. KISCO TRUCK & AUTO PA:	2	Total Amount:	711.90							
20111475	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000140018	NEILSON, GUNNAR L.	578.40	06/14/2011							
06/14/2011	SMS						2011 00010					
06/14/2011	1ST HALF 2011	6					6		0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT			0				0.0000	578.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...						100.00			578.40
Total Vouchers For	Vendor Name	NEILSON, GUNNAR L.:	1	Total Amount:	578.40							
20111476	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000140098	NEILSON, NANCY	578.40	06/14/2011							
06/14/2011	SMS						2011 00010					
06/14/2011	1ST HALF 2011	6					6		0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT			0				0.0000	578.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...						100.00			578.40
Total Vouchers For	Vendor Name	NEILSON, NANCY:	1	Total Amount:	578.40							
20111407	HOSE SWIVEL FOR THE SEWERJET MACHINE	0000700260	NEW ENGLAND MUNICIPAL EQUIPMENT	144.42	06/14/2011							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111407	HOSE SWIVEL FOR THE SEWERJET MACHINE	0000700260	NEW ENGLAND MUNICIPAL EQUIPMENT									
06/07/2011							2011	00010			0200.0000.0000	
06/02/2011	13459						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSE SWIVEL FOR THE SEWERJET MACHINE				0			0.0000	144.42	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			144.42
Total Vouchers For Vendor Name NEW ENGLAND MUNICIPAL EQUIPMEN:				1	Total Amount:				144.42			
20111425	MONTHKY ASSESSMENT BILLING	0000700719	NEW YORK STATE CEMETARIES TRUST									
06/09/2011							2011	00010			0200.0000.0000	
06/01/2011	052311						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHKY ASSESSMENT BILLING				0			0.0000	334.53	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0467	LIABILITY INSURANCE..							100.00			334.53
Total Vouchers For Vendor Name NEW YORK STATE CEMETARIES TRUS:				1	Total Amount:				334.53			
20111384	NEXTEL CELL PHONES PLUS CAR CHARGERS	0000140180	NEXTEL COMMUNICATION									
06/07/2011							2011	00010			0200.0000.0000	
06/04/2011	898972551-008						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEXTEL CELL PHONES PLUS CAR CHARGERS				0			0.0000	121.70	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5010.0406	TELEPHONE..							100.00			121.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL CELL PHONES PLUS CAR CHARGERS				0			0.0000	365.13	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0406	TELEPHONE							100.00			365.13
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:				2	Total Amount:				688.85			
20111437	WIRELESS PHJONE SVC (4/20/11-5/19/11) SR CNT	0000140180	NEXTEL COMMUNICATION									
06/09/2011							2011	00010			0200.0000.0000	
05/23/2011	806007129-100						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIRELESS PHJONE SVC (4/20/11-5/19/11) SR CNTR,J.HAMILTON, TOWN				0			0.0000	202.02	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0406	TELEPHONE..										130.22
	020.3620.0406	TELEPHONE..										15.99
	010.7110.0406	TELEPHONE..										55.81
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:				2	Total Amount:				688.85			

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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.	

20111343	JUNE 2011 HEALTH INSURANCE FOR EMPLOYEE	0000140030	NYS EMPLOYEES HEALTH INS.	77,441.52	06/14/2011	
05/26/2011				2011 00010		0200.0000.0000
05/09/2011	425			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2011 HEALTH INSURANCE FOR EMPLOYEES & RETIREES		0		0.0000	77,441.52	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...							40,798.45
	020.9010.0817	HOSPITAL/MED INS...							18,615.55
	031.9010.0817	HOSPITAL/MED INS...							18,027.52

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 77,441.52

20111383	10 CASES OF BOTTLED WATER PLUS DEPOSIT (I	0000150100	O'CONNOR, MICHAEL G	36.90	06/14/2011	
06/06/2011				2011 00010		0200.0000.0000
06/02/2011	06/06/2011			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 CASES OF BOTTLED WATER PLUS DEPOSIT (MONIES TO REPLENISH PETTY CASH)		0		0.0000	18.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0410	WATER					100.00		18.45

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10 CASES OF BOTTLED WATER PLUS DEPOSIT (MONIES TO REPLENISH PETTY CASH)		0		0.0000	18.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0410	WATER..					100.00		18.45

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 36.90

20111484	MEDICARE REIMBURSEMENT	0000270345	OAKLEY, WILLIAM	578.40	06/14/2011	
06/14/2011	SMS			2011 00010		
06/14/2011	1ST HALF 2011	6		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...					100.00		578.40

Total Vouchers For Vendor Name OAKLEY, WILLIAM: 1 Total Amount: 578.40

20111320	TOILET BOWL HANDLE, TAPE MEASURE	0000150020	OSSINING HARDWARE COMPANY	16.63	06/14/2011	
05/23/2011				2011 00010		0200.0000.0000
05/20/2011	B77638			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOILET BOWL HANDLE, TAPE MEASURE		0		0.0000	16.63	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111320	TOILET BOWL HANDLE, TAPE MEASURE	0000150020	OSSINING HARDWARE COMPANY								
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	16.63						
20111377	FLEXOGEN HOSES 3/4 X 75 AND 5/8 X 50 PLUS N	0000150020	OSSINING HARDWARE COMPANY	127.76	06/14/2011						
06/06/2011				2011 00010						0200.0000.0000	
06/03/2011	A73425			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FLEXOGEN HOSES 3/4 X 75 AND 5/8 X 50 PLUS NOZZLE/GRIP FOR ASSISTANCE IN TAKING DOWN OLD POLICE BUILDING - THIS KEEPS DUST DOWN		0		0.0000	127.76	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	127.76						
20111405	SHOVEL	0000150020	OSSINING HARDWARE COMPANY	12.59	06/14/2011						
06/07/2011				2011 00010						0200.0000.0000	
06/06/2011	A73593			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SHOVEL		0		0.0000	12.59	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0419	MAINT./REPAIR..		100.00	12.59						
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:		3	Total Amount:		156.98						
20111340	WEED WACKER PARTS-AIR FILTER, OIL, FUEL S	0000150022	OSSINING LAWN MOWER	282.64	06/14/2011						
05/25/2011				2011 00010						0200.0000.0000	
				6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
044523	05/24/2011	25.90	SPOOLS-WEEDWACKER PART								
044547	05/25/2011	31.95	HEAD FOR THE WEEDWACKER								
044504	05/23/2011	224.79	WEEDWACKER PARTS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SPOOLS PARTS		0		0.0000	25.90	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0419	MAINT./REPAIR..		100.00	25.90						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WEED WACKER PARTS-AIR FILTER, OIL, FUEL STABILIZER, LINE		0		0.0000	224.79	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0419	MAINT./REPAIR..		100.00	224.79						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	HEAD		0		0.0000	31.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0419	MAINT./REPAIR..		100.00	31.95						
20111369	TUBES, CS OIL, EAR PROTECTORS,SPREADER, (0000150022	OSSINING LAWN MOWER	666.77	06/14/2011						

TOWN OF OSSINING

Voucher Detail Report

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

20111369	TUBES, CS OIL, EAR PROTECTORS,SPREADER, (0000150022	OSSINING LAWN MOWER								
06/03/2011							2011	00010			0200.0000.0000
							6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
43939	04/18/2011	583.90	SPREADER,(429.00), DEFLECTOR, 1CS OIL,2 EAR PROTECTORS
43965	04/19/2011	42.90	2 NEEDLES PLIERS, GASKET COVER,
43975	04/20/2011	11.99	1GAL OIL
43895	04/12/2011	27.98	2 CAN ZEP , 2 TUBES,

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TUBES, CS OIL, EAR PROTECTORS,SPREADER, GASKETCOVER, PLIERS, GAL BRAKE OIL		0		0.0000	666.77	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.7110.0201								429.00
	010.7110.0419								237.77

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 949.41

20111367	VETERANS PARK. INSTALL NEW 7 DAY DIGITAL T	0000120023	OTTO A. LIPS ELECTRICAL C								
06/03/2011							2011	00010			0200.0000.0000
04/26/2011	1752						6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETERANS PARK, INSTALL NEW 7 DAY DIGITAL TIMER,- PARTS/LABOR		0		0.0000	205.25	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.7110.0419						100.00		205.25

Total Vouchers For Vendor Name OTTO A. LIPS ELECTRICAL C: 1 Total Amount: 205.25

20111494	MEDICARE REIMBURSEMENT	0000160097	PARTHMORE, RICHARD SR.								
06/14/2011	CZ						2011	00010			
06/14/2011	1ST HALF 2011	6					6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.9010.0817						100.00		578.40

Total Vouchers For Vendor Name PARTHMORE, RICHARD SR.: 1 Total Amount: 578.40

20111318	BLACKTOP ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC								
05/23/2011							2011	00010			0200.0000.0000
							6	NYS #PC6443	0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
502060	05/13/2011	581.70	BLACKTOP AND BINDER
502068	05/13/2011	1,685.38	BLACKTOP

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.	
20111351	RED INK CARTRIDGE & EASY SEAL FOR PITNEY	0000160025	PITNEY BOWES	212.52	06/14/2011						
05/27/2011							2011	00010			0200.0000.0000
05/19/2011	315273						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RED INK CARTRIDGE & EASY SEAL FOR PITNEY BOWES MACHINE, 16 CROTON AVE, 3RD FLOOR			0			0.0000	212.52	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1620.0401	SUPPLIES..						100.00			212.52
20111354	2 BOXES OF TAPE-POSTAGE MACHINE	0000160025	PITNEY BOWES	138.60	06/14/2011						
05/31/2011							2011	00010			0200.0000.0000
05/26/2011	454855						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BOXES OF TAPE-POSTAGE MACHINE			0			0.0000	138.60	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1620.0401	SUPPLIES..						100.00			138.60
20111422	LEASE CHGS (2/28-5/30)	0000160025	PITNEY BOWES	177.00	06/14/2011						
06/09/2011							2011	00010			0200.0000.0000
05/13/2011	8206964-MY11						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE CHGS (2/28-5/30)			0			0.0000	177.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1110.0436	POSTAGE..						100.00			177.00
20111424	DEPOSIT FOR RESERVE ACCT (MTR#3902963)	0000160025	PITNEY BOWES	1,500.00	06/14/2011						
06/09/2011							2011	00010			0200.0000.0000
05/17/2011	30422505						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEPOSIT FOR RESERVE ACCT (MTR#3902963)			0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1110.0436	POSTAGE..						100.00			1,500.00
Total Vouchers For	Vendor Name PITNEY BOWES:	4	Total Amount:	2,028.12							
20111325	RELIEF VALVE. BLACK NIPPLE	0000180022	RIM PLUMBING & HEATING, I	49.00	06/14/2011						
05/23/2011							2011	00010			0200.0000.0000
05/20/2011	G040633						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RELIEF VALVE, BLACK NIPPLE			0			0.0000	49.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..						100.00			49.00
Total Vouchers For	Vendor Name RIM PLUMBING & HEATING, I:	1	Total Amount:	49.00							

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.	
20111386	MEMORIAL DAY FLOWERS 50/50 SPLIT WITH VILI	0000180100	RUBRUMS FLORIST	227.50	06/14/2011						
06/07/2011							2011	00010			0200.0000.0000
05/30/2011	085676						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL DAY FLOWERS 50/50 SPLIT WITH VILLAGE			0			0.0000	227.50	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.6510.0438	SUPPLIES AND SERVICES							100.00		227.50
Total Vouchers For Vendor Name RUBRUMS FLORIST: 1				Total Amount:	227.50						
20111477	1ST HALF 2011 MEDICARE REIMBURSEMENT	0000190111	SCHWARTZ, MARILYN	578.40	06/14/2011						
06/14/2011	SMS						2011	00010			
06/14/2011	1ST HALF 2011	6					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...							100.00		578.40
Total Vouchers For Vendor Name SCHWARTZ, MARILYN: 1				Total Amount:	578.40						
20111378	FLAT BIT, 3/8" IMPACT WRENCH K - SERVICE TRI	0000190097	SNAP-ON TOOLS	422.00	06/14/2011						
06/06/2011							2011	00010			0200.0000.0000
05/13/2011	56895						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLAT BIT, 3/8" IMPACT WRENCH K - SERVICE TRUCK TOOLS #65			0			0.0000	422.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		422.00
Total Vouchers For Vendor Name SNAP-ON TOOLS: 1				Total Amount:	422.00						
20111432	SVCS RENDERED FOR 6/2011	0000190041	SPCA OF WESTCHESTER	924.74	06/14/2011						
06/09/2011							2011	00010			0200.0000.0000
05/23/2011	6/2011						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SVCS RENDERED FOR 6/2011			0			0.0000	924.74	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3510.0445	SPCA CONTRACT..							100.00		924.74
Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1				Total Amount:	924.74						
20111227	SUPERVISOR'S OFFICE SUPPLIES COPIER PAPE	0000190004	STAPLES ADVANTAGE	102.81	06/14/2011						
05/19/2011							2011	00010			0200.0000.0000
05/14/2011	3154751318						6		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.
20111227	SUPERVISOR'S OFFICE SUPPLIES COPIER PAPE	0000190004	STAPLES ADVANTAGE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE SUPPLIES COPIER PAPER			0				0.0000	102.81	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		102.81
20111235	3 SIMPLE GREEN GAL BOTTLE-POLICE DEPT.	0000190004	STAPLES ADVANTAGE						34.53		06/14/2011	
05/20/2011							2011	00010				0200.0000.0000
05/14/2011	3154751254							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 SIMPLE GREEN GAL BOTTLE-POLICE DEPT.			0				0.0000	34.53	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	020.3120.0401	SUPPLIES..								100.00		34.53
20111410	CASSETTE	0000190004	STAPLES ADVANTAGE						20.52		06/14/2011	
06/07/2011							2011	00010				0200.0000.0000
06/03/2011	3155717767							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASSETTE			0				0.0000	20.52	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		20.52
20111411	PAPER & STAPLES AND STAPLER	0000190004	STAPLES ADVANTAGE						103.67		06/14/2011	
06/07/2011							2011	00010				0200.0000.0000
06/03/2011	3155717770							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER & STAPLES AND STAPLER			0				0.0000	103.67	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		103.67
20111412	FOLDERS & POST ITS	0000190004	STAPLES ADVANTAGE						140.39		06/14/2011	
06/08/2011							2011	00010				0200.0000.0000
05/20/2011	3154859246							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDERS & POST ITS			0				0.0000	140.39	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		140.39
20111430	COPY PAPER	0000190004	STAPLES ADVANTAGE						34.27		06/14/2011	
06/09/2011							2011	00010				0200.0000.0000
05/24/2011	3155079083							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER			0				0.0000	34.27	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		34.27

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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.	
20111385	FOXHILL LIFT STATION LABOR WORK WHEN CH/	0000190510	SUBURBAN ENERGY SERVICES								
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		139.00	

Total Vouchers For Vendor Name SUBURBAN ENERGY SERVICES: 2 Total Amount: 782.10

20111373	TRUCK 62-AIR FILTER	0000200000	T/T AUTO PARTS, INC.						117.51	06/14/2011	
06/06/2011					2011	00010					0200.0000.0000
					6			0.00		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
451963	05/17/2011	14.70	BULBS
452778	05/24/2011	56.84	PLUG, COIL
453060	05/26/2011	8.00	PREBENT PIPE, ADAPTER
453274	05/27/2011	16.66	SOCKET
451955	05/17/2011	21.31	AIR FILTER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MINI BULBS - SHOP		0		0.0000	14.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		14.70
3	PLUG, COIL - 71, 62		0		0.0000	56.84	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		56.84
4	PREBENT PIPE, ADAPTER - 62		0		0.0000	8.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		8.00
1	TRUCK 62-AIR FILTER		0		0.0000	21.31	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		21.31
5	SOCKET - 74		0		0.0000	16.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		16.66

20111462	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.						447.56	06/14/2011	
06/09/2011					2011	00010					0200.0000.0000
					6			0.00		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D440513	02/18/2011	29.06	CALIPER BOLTS, U JOINT STRAP
D450574	05/05/2011	141.08	DISCOUNT, FITTINGS, END CRIMP
D451026	05/19/2011	10.95	CUT OFF WHL SET
D451317	05/12/2011	6.19	CPE 10" EXT
D451872	05/17/2011	13.96	ENGINE DEGREASER

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.	

20111462	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
D452922	05/25/2011			168.93	OIL FILTER, OIL, O2 SENSOR, FILTER TRAILER, OIL STABILIZER,						
D452937	05/25/2011			60.73	AIR & OIL FILTER, LOCK PIN						
D453027	05/25/2011			10.78	LIC LAMP, LIC BRACKET						
FIN CHG	05/25/2011			5.88	FINANCE CHG						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS		0		0.0000	447.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	032.8810.0419	MAINT./REPAIR..				100.00			447.56

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 Total Amount: 565.07

20111458	NOTICE/TAX COLLECTION AD			0000070030	THE GAZETTE			45.56		06/14/2011	
06/09/2011						2011 00010					0200.0000.0000
04/30/2011	921					6		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE/TAX COLLECTION AD		0		0.0000	45.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			45.56

Total Vouchers For Vendor Name THE GAZETTE: 1 Total Amount: 45.56

20111421	LEGAL NOTICE/AFFIDAVIT FEE FOR COMMUNITY			0000070008	THE JOURNAL NEWS			105.40		06/14/2011	
06/09/2011						2011 00010					0200.0000.0000
05/27/2011	H003198106					6		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE/AFFIDAVIT FEE FOR COMMUNITY DEVELOPMENT BLOCK GRANTS MEETING		0		0.0000	105.40	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			105.40

20111433	NOTICE OF ADO/AFFADAVIT FEE			0000070008	THE JOURNAL NEWS			140.55		06/14/2011	
06/09/2011						2011 00010					0200.0000.0000
05/13/2011	H003191068					6		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF ADO/AFFADAVIT FEE		0		0.0000	140.55	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			140.55

20111448	PUBLIC HEARING NOTICE/AFFADAVIT FEE			0000070008	THE JOURNAL NEWS			107.30		06/14/2011	
06/09/2011						2011 00010					0200.0000.0000
05/17/2011	H003193030					6		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING NOTICE/AFFADAVIT FEE		0		0.0000	107.30	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20111448	PUBLIC HEARING NOTICE/AFFADAVIT FEE	0000070008	THE JOURNAL NEWS								
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0466	LEGAL NOTICES..		100.00	107.30						
Total Vouchers For Vendor Name THE JOURNAL NEWS:		3	Total Amount:	353.25							
20111419	SUPERVISOR'S OFFICE ADS	0000700874	THE NORTHERN WESTCHESTER EXAMINER	110.00	06/14/2011						
06/09/2011				2011 00010						0200.0000.0000	
				6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6990	05/24/2011	55.00	AD FOR BUDGET OFFICER POSITION								
6970	05/17/2011	55.00	AD FOR ASST TO SUPERVISOR								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPERVISOR'S OFFICE ADS		0	0.0000	110.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1220.0401	SUPPLIES..		100.00	110.00						
Total Vouchers For Vendor Name THE NORTHERN WESTCHESTER EXAMI:		1	Total Amount:	110.00							
20111478	MEDICARE REIMBURSEMENT	0000200051	THORNTON, EVELYN	578.40	06/14/2011						
06/14/2011	SMS			2011 00010							
06/14/2011	1ST HALF 2011	6		6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE REIMBURSEMENT		0	0.0000	578.40	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0817	HOSPITAL/MED INS..		100.00	578.40						
Total Vouchers For Vendor Name THORNTON, EVELYN:		1	Total Amount:	578.40							
20111461	PARTS FOR CAR#6	0000700122	TIRE BUYS INC	79.00	06/14/2011						
06/09/2011				2011 00010						0200.0000.0000	
06/01/2011	181428			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS FOR CAR#6		0	0.0000	79.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0449	PARTS/LABOR..		100.00	79.00						
Total Vouchers For Vendor Name TIRE BUYS INC:		1	Total Amount:	79.00							
20111507	1ST HALF 2011 MEDICARE REIMBURSMENT & RE	0000700607	TOMPKINS, KATHRYN J.	663.00	06/14/2011						
06/14/2011				2011 00010							
06/14/2011	1ST HALF 2011	6		6				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.	
20111507	1ST HALF 2011 MEDICARE REIMBURSMENT & RE	0000700607	TOMPKINS, KATHRYN J.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSMENT & REIMB FOR RATE DIFF (4/10-6/10)			0			0.0000	663.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...						100.00		663.00	
Total Vouchers For Vendor Name TOMPKINS, KATHRYN J.:		1	Total Amount:			663.00					
20111501	MEDICARE REIMBURSMENT	0000700528	TOMPKINS, LLOYD A.						578.40	06/14/2011	
06/14/2011							2011 00010				
06/14/2011	1ST HALF 2011	6					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT			0			0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...						100.00		578.40	
Total Vouchers For Vendor Name TOMPKINS, LLOYD A.:		1	Total Amount:			578.40					
20111323	HILLCREST DR. SIGN. 9 VESTS IN VARIOUS SIZE	0000200063	TRAFFIC LANE CLOSURES						289.00	06/14/2011	
05/23/2011							2011 00010				0200.0000.0000
05/20/2011	0028321-00	M					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HILLCREST DR. SIGN, 9 VESTS IN VARIOUS SIZES		M	0			0.0000	289.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0419	MAINT./REPAIR..						100.00		289.00	
Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES:		1	Total Amount:			289.00					
20111349	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION						43.70	06/14/2011	
05/27/2011							2011 00010				0200.0000.0000
03/17/2011	2765744						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE			0			0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..						100.00		43.70	
20111374	RAGS FOR THE SHOP	0000210001	UNIFIRST CORPORATION						174.80	06/14/2011	
06/06/2011							2011 00010				0200.0000.0000
							6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2780608	05/05/2011	43.70	RAGS								
2782736	05/12/2011	43.70	RAGS								
2784870	05/19/2011	43.70	RAGS								
2786983	05/26/2011	43.70	RAGS								

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.		
20111374	RAGS FOR THE SHOP			0000210001		UNIFIRST CORPORATION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RAGS FOR THE SHOP				0			0.0000	43.70	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			43.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RAGS FOR THE SHOP				0			0.0000	43.70	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			43.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP				0			0.0000	43.70	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			43.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE SHOP				0			0.0000	43.70	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			43.70
Total Vouchers For Vendor Name UNIFIRST CORPORATION:				2	Total Amount:				218.50			

20111415	STASH THE TRASH T-SHIRTS-TOWN AND ROTAR			0000700134		UNIQ - SPORTS			2,500.00		06/14/2011	
06/08/2011							2011	00010				0200.0000.0000
04/26/2011	04262011							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STASH THE TRASH T-SHIRTS-TOWN AND ROTARY SPLIT				0			0.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1620.0442		SUSTAINABILITY INITIATIVES									1,250.00
	010.0010.0380		ACCOUNTS RECEIVABLE..									1,250.00
Total Vouchers For Vendor Name UNIQ - SPORTS:				1	Total Amount:				2,500.00			

20111382	62-SENDER			0000700504		VAIL BUICK-PONTIAC-GMC INC.			307.68		06/14/2011	
06/06/2011							2011	00010				0200.0000.0000
05/31/2011	27350							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	62-SENDER				0			0.0000	307.68	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			307.68
Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.:				1	Total Amount:				307.68			

20111508	1ST HALF 2011 MEDICARE REIMBURSMENT (10/1			0000700739		VALENTIN, IRMA			331.50		06/14/2011	
06/14/2011							2011	00010	HELD			
06/14/2011	1ST HALF 2011	6						6		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.	
20111508	1ST HALF 2011 MEDICARE REIMBURSMENT (10/1	0000700739	VALENTIN, IRMA								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSMENT (10/10-12/10)			0			0.0000	331.50	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...						100.00		331.50	

Total Vouchers For Vendor Name VALENTIN, IRMA: 1 Total Amount: 331.50

20111347	PROFESSIONAL ENGINEERING SERVICES FOR 4	0000220050	VANOLI, P.E., JAMES J.	23,560.00	06/14/2011	
05/27/2011				2011 00010		0200.0000.0000
05/21/2011	052111	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SERVICES FOR 4/2011 (MONTHLY RETAINER FEE/STONEGATE & STORMYTOWN PUMP STATION)	M	0		0.0000	23,560.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.1440.0413	CONSULTANT..							2,900.00
	020.8020.0413	CONSULTANT..							1,000.00
	032.8810.0413	CONSULTANT..							100.00
	010.1440.0413	CONSULTANT							1,250.00
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION							9,490.00
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION							8,820.00

20111348	PROFESSIONAL ENGINEERING SERVICES 5/2011	0000220050	VANOLI, P.E., JAMES J.	30,287.31	06/14/2011	
05/27/2011				2011 00010		0200.0000.0000
06/01/2011	06111	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SERVICES 5/2011 (NYS DEC STREAM BANK PROTECTION, STORMWATER PHASE II/STONEGATE&STORMYTOWN PUMP STATION)	M	0		0.0000	30,287.31	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.1440.0413	CONSULTANT..							2,900.00
	020.8020.0413	CONSULTANT..							1,000.00
	032.8810.0413	CONSULTANT..							100.00
	010.1440.0413	CONSULTANT							1,250.00
	037.7110.2132	ENGEL PRK SHORELINE-2005-32GRT..							2,640.00
	020.8740.0413	CONSULTANT							6,077.31
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION							8,430.00
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION							7,890.00

Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 2 Total Amount: 53,847.31

20111352	VERIZON PHONES FOR OUR ALARMS AT OUR LI	0000220156	VERIZON	199.30	06/14/2011	
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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.	
20111352	VERIZON PHONES FOR OUR ALARMS AT OUR LI	0000220156	VERIZON								
05/31/2011							2011	00010			0200.0000.0000
							6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149230774	05/22/2011	25.34	STONEGATE								
9149238065	05/22/2011	25.32	FAWN CT								
9149239676	05/22/2011	24.55	WHITETAIL CIR.								
9149238252	05/22/2011	25.31	FOXHILL								
9149239718	05/22/2011	25.31	PARKER BALE								
9149233926	05/22/2011	24.58	S-TURN								
9149238472	05/22/2011	24.27	MYSTIC PT								
9149230831	05/22/2011	24.62	OBCC								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	VERIZON PHONES FOR OUR ALARMS AT OUR LIFT STATIONS-OBCC		0		0.0000	24.62	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7112.0406	TELEPHONE					100.00		24.62		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VERIZON PHONES FOR OUR ALARMS AT OUR LIFT STATIONS		0		0.0000	100.52	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		100.52		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	VERIZON PHONES FOR OUR ALARMS AT OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT		0		0.0000	74.16	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		74.16		
20111371	MAY23>JUNE12,2011 CEDAR LANE SEWER ALAR	0000220156	VERIZON			25.27			06/14/2011		
06/03/2011									0200.0000.0000		
05/13/2011	9149418214MAY11					6	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY23>JUNE12,2011 CEDAR LANE SEWER ALARM SERVICE		0		0.0000	25.27	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0406	TELEPHONE..					100.00		25.27		
20111379	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON			25.39			06/14/2011		
06/06/2011									0200.0000.0000		
05/28/2011	9147621426					6	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LAKEVILLE LIFT STATION ALARM PHONE		0		0.0000	25.39	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		25.39		
20111436	SR CENTR FAX (5/28-6/27)	0000220156	VERIZON			26.10			06/14/2011		
06/09/2011									0200.0000.0000		
						2011	00010				

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.		
20111436	SR CENTR FAX (5/28-6/27)			0000220156	VERIZON							
05/28/2011	9147623532						6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTR FAX (5/28-6/27)				0			0.0000	26.10	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		26.10
Total Vouchers For Vendor Name VERIZON:				4	Total Amount:		276.06					
20111417	2011 PAYMENT FOR FIRE DISTRICT IMA			0000020055	VILLAGE OF BRIARCLIFF					122,934.09	06/14/2011	
06/08/2011							2011	00010				0200.0000.0000
06/07/2011	01012011						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 PAYMENT FOR FIRE DISTRICT IMA				0			0.0000	122,934.09	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	064.3410.0461		VILLAGE OF BRIAR/CONTR...							100.00		122,934.09
Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF:				1	Total Amount:		122,934.09					
20111221	VERIZON SERVICE FOR APRIL 28TH THROUGH M			0000150028	VILLAGE OF OSSINING					2,110.62	06/14/2011	
05/18/2011							2011	00010				0200.0000.0000
05/18/2011	2011/20/0009705						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON SERVICE FOR APRIL 28TH THROUGH MAY 27, 2011				0			0.0000	2,110.62	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3120.0406		TELEPHONE..									203.77
	031.5010.0406		TELEPHONE..									167.02
	032.8810.0406		TELEPHONE..									87.36
	020.3620.0406		TELEPHONE..									161.71
	010.1650.0438		PHONE,WEB SERVICES..									1,490.76
Total Vouchers For Vendor Name VILLAGE OF OSSINING:				2	Total Amount:		2,332.06					
20111322	SOLID WASTE IMA WITH THE COUNTY OF WEST			0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN					3,616.73	06/14/2011	
05/23/2011							2011	00010				0200.0000.0000
05/13/2011	05/23/2011						6			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.
20111322	SOLID WASTE IMA WITH THE COUNTY OF WEST	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE IMA WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF APRIL 1-30, 2011			0				0.0000	3,616.73	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	065.8160.0471	REFUSE CTY OF WEST...							100.00			3,616.73
Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT :				1	Total Amount:	3,616.73						
20111479	MEDICARE REIMBURSEMENT	0000230026	WILSON, ALBERT						578.40		06/14/2011	
06/14/2011	SMS						2011 00010					
06/14/2011	1ST HALF 2011	6					6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT			0				0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...							100.00			578.40
Total Vouchers For Vendor Name WILSON, ALBERT:				1	Total Amount:	578.40						
20111359	BEAM BLADES: 18. 19. 21	0000271269	WINZER CORPORATION						72.00		06/14/2011	
06/01/2011							2011 00010					0200.0000.0000
05/24/2011	3964841						6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEAM BLADES: 18, 19, 21			0				0.0000	72.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			72.00
Total Vouchers For Vendor Name WILSON, ALBERT:				1	Total Amount:	578.40						
20111388	ASSORTED NUTS. BOLTS. CLAMPS. BLADE TYPE	0000271269	WINZER CORPORATION						517.79		06/14/2011	
06/07/2011							2011 00010					0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3965877	05/25/2011	494.41	ASSORTED NUTS/BOLTS ETC.									
3969231	05/31/2011	23.38	STAR SOCKET									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STAR SOCKET			0				0.0000	23.38	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			23.38
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED NUTS, BOLTS, CLAMPS, BLADE TYPE FUSES, HEAT SEALS AND RINGS			0				0.0000	494.41	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			494.41
Total Vouchers For Vendor Name WINZER CORPORATION:				2	Total Amount:	589.79						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.			
			Taxable	Contract No.	Non Disc.				
20111464	1ST HALF 2011 MEDICARE REIMBURSEMENT		0000271402	WISE, ROBERT	578.40	06/14/2011			
06/14/2011	SMS								
06/14/2011	1ST HALF 2011	6			0.00	0.00			
				2011 00010					
				6		0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT			0	0.0000	578.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...					100.00		578.40
Total Vouchers For Vendor Name WISE, ROBERT:			1	Total Amount:	578.40				

20111341	INSECT REPELLENT. BUG TOWELETES. SUNSC	0000260000	ZEE MEDICAL, INC.		143.78	06/14/2011			
05/25/2011									
05/25/2011	0113432905	M							
				2011 00010		0200.0000.0000			
				6		0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSECT REPELLENT, BUG TOWELETES, SUNSCREEN		M	0	0.0000	143.78	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		143.78
Total Vouchers For Vendor Name ZEE MEDICAL, INC.:			1	Total Amount:	143.78				

20111420	INTERPRETING SVCS FOR MAY 2011 (9.5 HRS@ :	0000700742	ZHININ, JESSICA		190.00	06/14/2011			
06/09/2011									
05/26/2011	MAY 2011								
				2011 00010		0200.0000.0000			
				6		0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETING SVCS FOR MAY 2011 (9.5 HRS@ \$20/HR)			0	0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		190.00
Total Vouchers For Vendor Name ZHININ, JESSICA:			1	Total Amount:	190.00				

Total Vouchers reported:	181	Total GL Detail Reported	421,779.78
		Total Amount All Vouchers	421,779.78

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	83,682.64	0.00	8,048.39	0.00	91,731.03
	Fund Total		83,682.64	0.00	8,048.39	0.00	91,731.03
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	56,825.22	0.00	0.00	0.00	56,825.22
	Fund Total		56,825.22	0.00	0.00	0.00	56,825.22

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
031 - HIGHWAY						
	0200.0000.0000	TOWN	33,133.04	0.00	0.00	33,133.04
		Fund Total	33,133.04	0.00	0.00	33,133.04
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	1,326.57	0.00	0.00	1,326.57
		Fund Total	1,326.57	0.00	0.00	1,326.57
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	7,054.00	0.00	0.00	7,054.00
		Fund Total	7,054.00	0.00	0.00	7,054.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	56,597.75	0.00	0.00	56,597.75
		Fund Total	56,597.75	0.00	0.00	56,597.75
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	11,385.87	0.00	0.00	11,385.87
		Fund Total	11,385.87	0.00	0.00	11,385.87
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	122,934.09	0.00	0.00	122,934.09
		Fund Total	122,934.09	0.00	0.00	122,934.09
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	40,792.21	0.00	0.00	40,792.21
		Fund Total	40,792.21	0.00	0.00	40,792.21
Grand Totals			413,731.39	0.00	8,048.39	421,779.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			421,779.78			

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	83,682.64	0.00	8,048.39	0.00	91,731.03
020 - TOWN OUTSIDE	56,825.22	0.00	0.00	0.00	56,825.22
031 - HIGHWAY	33,133.04	0.00	0.00	0.00	33,133.04
032 - DALE CEMETERY TRUST FUND	1,326.57	0.00	0.00	0.00	1,326.57

