

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 09/14/2011 To: 09/27/2011

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.	
20112432	MOVED MAUSOLEUM FROM TRAILER TO FOUND	0000010091	A & P TOWING & TRANSPORT	675.00	09/27/2011						
09/23/2011					2011	00010					0200.0000.0000
06/21/2011	1871			M		9		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MOVED MAUSOLEUM FROM TRAILER TO FOUNDATION	M	0		0.0000	675.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0442	IMPROVMENTS/CAPITAL..		100.00	675.00						
Total Vouchers For	Vendor Name A & P TOWING & TRANSPORT:	1	Total Amount:	675.00							
20112352	RENTAL OF OXYGEN AND ACETYLENE TANKS	0000010067	ALL-WELD PRODUCTS	18.00	09/27/2011						
09/13/2011					2011	00010					0200.0000.0000
08/31/2011	339533					9		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 AND ACETYLENE TANKS		0		0.0000	18.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	18.00						
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	1	Total Amount:	18.00							
20112392	AERATOR FREIGHT CHARGE	0000700964	AQUATIC IRRIGATION SPECIALTIES, INC	130.00	09/27/2011						
09/21/2011					2011	00010					0200.0000.0000
09/06/2011	3675861					9		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AERATOR FREIGHT CHARGE		0		0.0000	130.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	130.00						
Total Vouchers For	Vendor Name AQUATIC IRRIGATION SPECIALTIES:	1	Total Amount:	130.00							
20112439	AT&T CHARGES JUL 2011	0000010006	AT & T	83.35	09/27/2011						
09/23/2011					2011	00010					0200.0000.0000
08/12/2011	1152783450					9		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AT&T CHARGES JUL 2011		0		0.0000	83.35	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0406	TELEPHONE..			2.18						
	031.5010.0406	TELEPHONE..			3.65						
	010.1650.0438	PHONE,WEB SERVICES..			77.52						
Total Vouchers For	Vendor Name AT & T:	1	Total Amount:	83.35							
20112441	AT&T CHARGES AUGUST 2011	0000010006	AT & T	115.27	09/27/2011						
09/23/2011					2011	00010					0200.0000.0000
09/14/2011	1153012148					9		0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112441	AT&T CHARGES AUGUST 2011			0000010006	AT & T							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES AUGUST 2011				0			0.0000	115.27	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3620.0406		TELEPHONE..									1.96
	031.5010.0406		TELEPHONE..									6.03
	010.1650.0438		PHONE,WEB SERVICES..									107.28
Total Vouchers For	Vendor Name AT & T:	2	Total Amount:									198.62
20112305	PIITCH FORKS. LEAF RAKES. SHOVELS. PITCH F			0000020017	BEN ROMEO CO., INC.				365.15		09/27/2011	
09/09/2011							2011	00010				0200.0000.0000
09/08/2011	44644							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIITCH FORKS, LEAF RAKES, SHOVELS, PITCH FORK HANDLES				0			0.0000	365.15	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5140.0419		MAINT./REPAIR..						100.00			365.15
Total Vouchers For	Vendor Name BEN ROMEO CO., INC.:	2	Total Amount:									455.15
20112373	2 CASES OF BARRACADE FLASHER BATTERIES			0000020017	BEN ROMEO CO., INC.				90.00		09/27/2011	
09/14/2011							2011	00010				0200.0000.0000
09/14/2011	44157							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 CASES OF BARRACADE FLASHER BATTERIES				0			0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			90.00
Total Vouchers For	Vendor Name BEN ROMEO CO., INC.:	2	Total Amount:									455.15
20112466	REIMB FOR TAXI COUPONS (54 @ \$4.75/EA)			0000700351	BIG TAXI				256.50		09/27/2011	
09/23/2011							2011	00010				0200.0000.0000
09/20/2011	09232011			M				9		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 (54 @ \$4.75/EA)			M	0			0.0000	256.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0429		CALL A CAB..						100.00			256.50
Total Vouchers For	Vendor Name BIG TAXI:	1	Total Amount:									256.50
20112443	OVERPAYMENT OF THE 1ST HALF OF THE 2011/2			0000701011	BLOCK, MYRNA				117.41		09/27/2011	
09/23/2011							2011	00010				0200.0000.0000
09/16/2011	09162011							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF THE 1ST HALF OF THE 2011/2012 SCHOOL TAX FOR 1-03 REVOLUTIONARY ROAD				0			0.0000	117.41	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112443	OVERPAYMENT OF THE 1ST HALF OF THE 2011/2	0000701011	BLOCK, MYRNA								
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	117.41						

Total Vouchers For Vendor Name BLOCK, MYRNA: 1 Total Amount: 117.41

20112260	MATTEO VELARDO UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	207.91	09/27/2011	
09/08/2011				2011 00010		0200.0000.0000
09/07/2011	6284	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTEO VELARDO UNIFORM ALLOWANCE	M	0		0.0000	207.91	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0416	UNIFORMS..		100.00	207.91				

20112386	UNIFORM ALLOWANCE-MOORE/ORLANDO	0000020030	BOB'S ARMY & NAVY STORE	209.97	09/27/2011	
09/20/2011				2011 00010		0200.0000.0000
		M		9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6311	09/14/2011	129.98	SWEATSHIRTS
6312	09/14/2011	79.99	BOOTS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE	M	0		0.0000	129.98	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0416	UNIFORMS..		100.00	129.98				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JOHN ORLANDO UNIFORM ALLOWANCE	M	0		0.0000	79.99	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0416	UNIFORMS..		100.00	79.99				

20112463	WORK PANTS (LONNIE WALKER)	0000020030	BOB'S ARMY & NAVY STORE	100.00	09/27/2011	
09/23/2011				2011 00010		0200.0000.0000
09/16/2011	6291	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK PANTS (LONNIE WALKER)	M	0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6772.0416	UNIFORMS..		100.00	100.00				

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 3 Total Amount: 517.88

20112467	FOOD (SNAP)	0000700455	C-TOWN	611.40	09/27/2011	
09/23/2011				2011 00010		0200.0000.0000
09/23/2011				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
67	09/07/2011	142.85	APPLES, SWISS CHEESE, ROAST BEEF
112	09/09/2011	3.98	ICE

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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.	

20112467	FOOD (SNAP)			0000700455	C-TOWN						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
60	09/12/2011			73.59	COTTAGE CHEESE & SPECIAL DELI						
66	09/13/2011			62.33	CRAB MEAT SALAD & LARGE EGGS						
71	09/15/2011			49.48	TOMATO & HOME MADE TURKEY GRAVY						
55	09/19/2011			123.65	MOZZARELLA CHEESE & HOME MADE ROAST BEEF						
233	09/19/2011			5.97	APPLES						
44	09/20/2011			90.86	EGGS, CELERY & SPECIAL DELI						
11	09/20/2011			6.49	MOZZARELLA CHEESE						
89	09/20/2011			3.98	RELISH, EGGS						
221	09/22/2011			48.22	SPECIAL DELI						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	611.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		611.40

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 611.40

20112359	OPTIMUM ONLINE INCLUDING BOOT AND STATIC	0000031654	CABLEVISION			54.90			09/27/2011
09/13/2011					2011 00010				0200.0000.0000
09/08/2011	07882-392333-01-5				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOT AND STATIC IP		0		0.0000	54.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0201	EQUIPMENT..					100.00		54.90

20112374	POLICE MODEM/IP JULY THROUGH 10/7/2011	0000031654	CABLEVISION			219.60			09/27/2011
09/16/2011					2011 00010				0200.0000.0000
09/15/2011	9222011				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE MODEM/IP JULY THROUGH 10/7/2011		0		0.0000	219.60	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0406	TELEPHONE..					100.00		219.60

20112393	9-08>10-07-11 RYDER PARK, CABLE/MDM SERVIC	0000031654	CABLEVISION			37.26			09/27/2011
09/21/2011					2011 00010				0200.0000.0000
09/10/2011	07882397031010SEP T2011				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-08>10-07-11 RYDER PARK, CABLE/MDM SERVICE		0		0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		37.26

Total Vouchers For Vendor Name CABLEVISION: 3 Total Amount: 311.76

20112380	CABLEVISION LIGHTPATH VOICE FOR POLICE DI	0000031655	CABLEVISION LIGHTPATH,INC			567.83			09/27/2011
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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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20112380	CABLEVISION LIGHTPATH VOICE FOR POLICE DE	0000031655	CABLEVISION LIGHTPATH,INC									
09/20/2011							2011	00010				0200.0000.0000
09/01/2011	12668000						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CABLEVISION LIGHTPATH VOICE FOR POLICE DEPT. AUGUST AND SEPTEMBER			0			0.0000	567.83	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	020.3120.0406	TELEPHONE..							100.00		567.83	
20112381	CABLEVISION LIGHTPATH DATA CHARGES FOR I	0000031655	CABLEVISION LIGHTPATH,INC	962.19	09/27/2011							
09/20/2011							2011	00010				0200.0000.0000
09/01/2011	12667999						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CABLEVISION LIGHTPATH DATA CHARGES FOR POLICE DEPARTMENT (7-9/2011)			0			0.0000	962.19	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	020.3120.0406	TELEPHONE..							100.00		962.19	
Total Vouchers For	Vendor Name CABLEVISION LIGHTPATH,INC:	2	Total Amount:	1,530.02								
20112394	SEPT 2011PORTA-POTS MTHLY RENTAL.VETS PI	0000030137	CALL-A-HEAD CORP.	180.00	09/27/2011							
09/21/2011							2011	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
A596403	09/02/2011	45.00	9-1>9-30-11 SITE 41228 VETERAN'S MEM PRK,									
A596404	09/02/2011	45.00	9-1>9-30-11 SITE 41229 GERLACH PRK									
A596339	09/02/2011	90.00	9-1>9-30-11 SITE 39099 CEDAR LANE DOG PRK (2)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT 2011PORTA-POTS MTHLY RENTAL,VETS PRK,GERLACH PRK, 2 CEDAR LANE DOG PRK			0			0.0000	180.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		180.00	
Total Vouchers For	Vendor Name CALL-A-HEAD CORP.:	1	Total Amount:	180.00								
20112465	REIMB FOR TAXI COUPONS (27 @ \$4.75/EA & 9 @	0000700547	CAPRICORN TAXI	149.63	09/27/2011							
09/23/2011							2011	00010				0200.0000.0000
09/19/2011	09232011		M				9			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 (27 @ \$4.75/EA & 9 @ \$2.375/EA)		M	0			0.0000	149.63	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6772.0429	CALL A CAB..							100.00		149.63	
Total Vouchers For	Vendor Name CAPRICORN TAXI:	1	Total Amount:	149.63								
20112379	BACKGROUND CHECK FOR EMPLOYEE WITH ML	0000700335	CARCO GROUP, INC.	447.50	09/27/2011							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	

20112379	BACKGROUND CHECK FOR EMPLOYEE WITH ML	0000700335	CARCO GROUP, INC.								
09/20/2011							2011	00010			0200.0000.0000
08/31/2011	00749261							9		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKGROUND CHECK FOR EMPLOYEE WITH MULTIPLE STATEWIDES		0		0.0000	447.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6770.0401	SUPPLIES..					100.00		447.50

Total Vouchers For Vendor Name CARCO GROUP, INC.: 1 Total Amount: 447.50

20112429	CEMETERY - GAS CHARGES. 7/26-8/24/11	0000030001	CON EDISON								
09/23/2011							2011	00010			0200.0000.0000
08/23/2011	57-0917-1771-3500-0							9		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETERY - GAS CHARGES, 7/26-8/24/11		0		0.0000	92.46	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.8810.0474	FUEL OIL..					100.00		92.46

Total Vouchers For Vendor Name CON EDISON: 1 Total Amount: 92.46

20112425	OVERPAYMENTS OF THE 1ST HALF OF 2011/2012	0000700760	CORELOGIC								
09/23/2011							2011	00010			0200.0000.0000
09/22/2011		M						9		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1997	09/22/2011	2,520.66	ROBERT AIELLO, 89.015.0001.028
2675	09/22/2011	4,842.96	RAFAEL TRIANA, 89.016.0006.004
3146	09/22/2011	946.29	CHRIS PIACENTE, 89.019.0005.006
7293	09/22/2011	2,719.31	HOWARD KRANITZ, 81.017.0001.007
8678	09/22/2011	5,009.48	MONICA BURD, 98.006.0002.036
8705	09/22/2011	3,323.34	PATRICK PAGGI, 98.006.0002.069
9958	09/22/2011	6,042.92	DAVID KRAFT, 105.010.0002.051

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENTS OF THE 1ST HALF OF 2011/2012 SCHOOL TAX	M	0		0.0000	25,404.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		25,404.96

Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 25,404.96

20112395	2 FIRESTONE TIRES TRK #15	0000030050	CORSI TIRE OF OSSINING								
09/21/2011							2011	00010			0200.0000.0000
08/19/2011	W16800							9		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 FIRESTONE TIRES TRK #15		0		0.0000	203.20	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.
20112395	2 FIRESTONE TIRES TRK #15			0000030050		CORSI TIRE OF OSSINING						
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		203.20

Total Vouchers For Vendor Name CORSI TIRE OF OSSINING: 1 Total Amount: 203.20

20112417	3 CURVED BENCHES FOR DALE CEMETARY			0000701008		CORTLANDT FARM MARKET				825.00		09/27/2011
09/23/2011							2011	00010				0200.0000.0000
08/18/2011	16656							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 CURVED BENCHES FOR DALE CEMETARY		0		0.0000	825.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	032.8810.0442		IMPROVMENTS/CAPITAL..				100.00		825.00

Total Vouchers For Vendor Name CORTLANDT FARM MARKET: 1 Total Amount: 825.00

20112261	BOTTLED WATER. RENTAL OF EQUIPMENT			0000030059		CRYSTAL ROCK WATER COMPAN				37.01		09/27/2011
09/08/2011							2011	00010				0200.0000.0000
08/31/2011	14460200							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER, RENTAL OF EQUIPMENT		0		0.0000	37.01	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5010.0410		WATER..				100.00		37.01

20112451	MONTHLY FEE. WATER 8/2011			0000030059		CRYSTAL ROCK WATER COMPAN				11.56		09/27/2011
09/23/2011							2011	00010				0200.0000.0000
08/11/2011	08312011							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY FEE, WATER 8/2011		0		0.0000	11.56	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1110.0401		SUPPLIES..				100.00		11.56

Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 2 Total Amount: 48.57

20112415	CSEA VISION BENEFIT FOR SEPTEMBER 2011			0000700025		CSEA				327.38		09/27/2011
09/23/2011							2011	00010				0200.0000.0000
09/19/2011	RN472							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT FOR SEPTEMBER 2011		0		0.0000	327.38	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	020.9010.0814		LIFE/DENTAL..						31.56
	031.9010.0814		LIFE/DENTAL..						10.52
	010.9010.0814		LIFE/DENTAL..						285.30

20112416	CSEA VISION BENEFIT FOR AUGUST 2011			0000700025		CSEA				327.38		09/27/2011
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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.		
20112416	CSEA VISION BENEFIT FOR AUGUST 2011	0000700025	CSEA									
09/23/2011							2011	00010			0200.0000.0000	
08/15/2011	RN472						9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT FOR AUGUST 2011				0			0.0000	327.38	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.9010.0814	LIFE/DENTAL..										31.56
	031.9010.0814	LIFE/DENTAL..										10.52
	010.9010.0814	LIFE/DENTAL..										285.30
20112418	CSEA VISION BENEFIT FOR JULY 2011 (NOTE, PF	0000700025	CSEA									
09/23/2011							2011	00010			0200.0000.0000	
08/10/2011	RN472						9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT FOR JULY 2011 (NOTE, PREVIOUS PAYMENT WAS SENT TO WRONG ADDRESS AND WILL BE DEDUCTED FROM NEXT REGULAR PAYMENT TO CSEA DUES)				0			0.0000	327.38	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.9010.0814	LIFE/DENTAL..										31.56
	031.9010.0814	LIFE/DENTAL..										10.52
	010.9010.0814	LIFE/DENTAL..										285.30
Total Vouchers For	Vendor Name CSEA:	3	Total Amount:	982.14								
20112378	HARP FO2080 CONTRACT NUMBER 25033626 9/2/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
09/20/2011							2011	00010			0200.0000.0000	
09/10/2011	10729042						9	NYS CNT#59463		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARP FO2080 CONTRACT NUMBER 25033626 9/2011				0			0.0000	52.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..							100.00			52.00
20112448	09/01--09/30/2011 PERFORMANCE PERIOD	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
09/23/2011							2011	00010			0200.0000.0000	
09/10/2011	10708773						9	NYS CNT#59463		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	09/01--09/30/2011 PERFORMANCE PERIOD				0			0.0000	241.31	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0419	MAINT./REPAIR							100.00			241.31
20112453	COPIER, PERFORMANCE PERIOD, 08/15--09/14/20	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
09/23/2011							2011	00010			0200.0000.0000	
08/20/2011	10527917						9	NYS CNT#59463		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER, PERFORMANCE PERIOD, 08/15--09/14/2011				0			0.0000	181.00	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.	
20112453	COPIER, PERFORMANCE PERIOD, 08/15--09/14/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	181.00						
20112458	SEPTEMBER - PERFORMANCE PERIOD, 9/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	09/27/2011						
09/23/2011							2011	00010			0200.0000.0000
09/10/2011	10725800						9	NYS CNT#59463	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEPTEMBER - PERFORMANCE PERIOD, 9/2011		0		0.0000	193.68	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0419	MAINT./REPAIR..		100.00	193.68						
Total Vouchers For	Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:	4	Total Amount:	667.99							
20112398	AUGUST 2011 DENTAL COVERAGE FOR EMPLOY	0000040040	DELTA DENTAL	4,574.58	09/27/2011						
09/21/2011							2011	00010			0200.0000.0000
08/01/2011	BE000168654						9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST 2011 DENTAL COVERAGE FOR EMPLOYEES (NOTE: PREVIOUS AUGUST BILL WAS ACTUALLY FOR SEPTEMBER)		0		0.0000	4,574.58	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.9010.0814	LIFE/DENTAL..									307.08
	031.9010.0814	LIFE/DENTAL..									1,544.74
	010.9010.0814	LIFE/DENTAL..									2,722.76
Total Vouchers For	Vendor Name DELTA DENTAL:	1	Total Amount:	4,574.58							
20112307	#71-TAIL GATE LEFT SIDE PATCH PANEL, RIGHT	0000700452	DON'S AUTO BODY	536.00	09/27/2011						
09/09/2011							2011	00010			0200.0000.0000
08/17/2011	09/09/2011	M					9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	#71-TAIL GATE LEFT SIDE PATCH PANEL, RIGHT TAIL GATE UPPER MID PARTS ONLY	M	0		0.0000	536.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	536.00						
Total Vouchers For	Vendor Name DON'S AUTO BODY:	1	Total Amount:	536.00							
20112444	COURT SECURITY, 3.5 HRS ON 9/15/2011	0000070009	GANTZ, ALLEN W.	100.00	09/27/2011						
09/23/2011							2011	00010			0200.0000.0000
09/15/2011	09162011	M					9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT SECURITY, 3.5 HRS ON 9/15/2011	M	0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	CONSTABLES..		100.00	100.00						

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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	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.
20112454	COURT SECURITY, 9/8/2011		0000070009	GANTZ, ALLEN W.	70.00	09/27/2011
09/23/2011					2011 00010	0200.0000.0000
09/08/2011	09092011		M		9	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 9/8/2011		M	0	0.0000	70.00
	Account No.	Account Description	Note		Percent	Amount
	010.1110.0455	CONSTABLES..			100.00	70.00
20112469	COURT SECURITY, 3.5 HRS. 09/07/2011		0000070009	GANTZ, ALLEN W.	70.00	09/27/2011
09/23/2011					2011 00010	0200.0000.0000
09/07/2011	09072011		M		9	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 3.5 HRS. 09/07/2011		M	0	0.0000	70.00
	Account No.	Account Description	Note		Percent	Amount
	010.1110.0455	CONSTABLES..			100.00	70.00
Total Vouchers For	Vendor Name GANTZ, ALLEN W.:	3	Total Amount:	240.00		
20112460	REFRIGERATOR REPAIR		0000070031	GENERAL ICE MACHINE & COO	150.00	09/27/2011
09/23/2011					2011 00010	0200.0000.0000
09/12/2011	8581				9	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	REFRIGERATOR REPAIR		M	0	0.0000	150.00
	Account No.	Account Description	Note		Percent	Amount
	010.6772.0449	PARTS/LABOR..			100.00	150.00
Total Vouchers For	Vendor Name GENERAL ICE MACHINE & COO:	1	Total Amount:	150.00		
20112461	BREAD (SNAP)		0000070168	GM DIRECT DISTRIBUTOR CO.	125.70	09/27/2011
09/23/2011					2011 00010	0200.0000.0000
09/23/2011					9	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03049317076	09/12/2011	60.00	BREAD			
03049317129	09/19/2011	65.70	BREAD			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	BREAD (SNAP)			0	0.0000	125.70
	Account No.	Account Description	Note		Percent	Amount
	010.6773.0423	FOOD SUPPLIES..			100.00	125.70
Total Vouchers For	Vendor Name GM DIRECT DISTRIBUTOR CO.:	1	Total Amount:	125.70		
20112468	8/26/2011 ENTERTAINMENT		0000701014	GOETZ, ROBERT	400.00	09/27/2011
09/23/2011					2011 00010	0200.0000.0000
09/02/2011	0424				9	0.00
						0.00
						0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112468	8/26/2011 ENTERTAINMENT	0000701014	GOETZ, ROBERT								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/26/2011 ENTERTAINMENT			0			0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		400.00

Total Vouchers For Vendor Name GOETZ, ROBERT: 1 Total Amount: 400.00

20112390	EMERGENCY WORK DUE TO HURRICANE "IRENE	0000070021	GOLDEN'S TREE SERVICE, IN	1,794.00	09/27/2011					
09/20/2011				2011 00010		0200.0000.0000				
09/19/2011	20642	M		9	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY WORK DUE TO HURRICANE "IRENE" SEPT. 3, 2011 - 141 CEDAR LANE TOOK DOWN A LEANING STORM DAMAGED WILD CHERRY TREE		M	0		0.0000	1,794.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	031.5140.0438	MAINTENANCE OF TREES..						100.00		1,794.00

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 1,794.00

20112384	PLUG TWIST LOCK	0000230056	GRAINGER	113.28	09/27/2011					
09/20/2011				2011 00010		0200.0000.0000				
				9	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
9631680924	09/09/2011	57.78	TWIST LOCK PLUG							
9631680932	09/09/2011	55.50	DISCHARGE HOSE							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISCHARGE HOSE			0		0.0000	55.50	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..						100.00		55.50
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLUG TWIST LOCK			0		0.0000	57.78	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..						100.00		57.78

20112396	CANOPY SHELTER, 4 CASTER, 30AMP PWR CON	0000230056	GRAINGER	739.78	09/27/2011					
09/21/2011				2011 00010		0200.0000.0000				
				9	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
9592718978	07/25/2011	474.54	3 CANOPY SHELTER							
9594974595	07/27/2011	150.00	30 AMP PWR CONVERTER							
9606124569	08/09/2011	115.24	4 CASTER SWIVEL,							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANOPY SHELTER, 4 CASTER, 30AMP PWR CONVERTER			0		0.0000	739.78	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20112396	CANOPY SHELTER. 4 CASTER. 30AMP PWR CON	0000230056	GRAINGER									
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		739.78

Total Vouchers For Vendor Name GRAINGER: 2 Total Amount: 853.06

20112349	CERTIORARI REFUND 2003-2011 TAX YEARS 97.1	0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.	4,592.88	09/27/2011			
09/12/2011				2011 00010	59579	09/12/2011	0200.0000.0000	
09/08/2011	201001			9		0.00	0.00	0.00
Prepaid								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND 2003-2011 TAX YEARS 97.19-1-4 LOTS 101-624		0		0.0000	4,592.88	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							3,387.78
	010.0010.1001	REAL PROPERTY TAXES..							1,205.10

Total Vouchers For Vendor Name GRIFFIN, COOGAN BLOSE & SULZE: 1 Total Amount: 4,592.88

20112412	BUILDING EQUIPMENT-AIR CONDITIONER FOR W	0000270412	HOME DEPOT	249.00	09/27/2011			
09/27/2011				2011 00010		0200.0000.0000		
09/02/2011	13045			9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING EQUIPMENT-AIR CONDITIONER FOR WOMAN'S BATHROOM		0		0.0000	249.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1620.0201	EQUIPMENT..					100.00		249.00

20112435	BATTERIES. VAC., ACC., SHOP TOWELS, RAGS II	0000270412	HOME DEPOT	76.80	09/27/2011			
09/23/2011				2011 00010		0200.0000.0000		
08/28/2011	3090817			9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES, VAC., ACC., SHOP TOWELS, RAGS IN A BOX		0		0.0000	76.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		76.80

Total Vouchers For Vendor Name HOME DEPOT: 2 Total Amount: 325.80

20112424	COBBLESTONES. CEMENT. SAND. GRAVEL	0000080031	HOME MASON SUPPLY	840.25	09/27/2011			
09/23/2011				2011 00010		0200.0000.0000		
09/14/2011				9		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D56085	08/18/2011	32.25	CEMENT
D56183	08/23/2011	115.00	SAND
D56202	08/24/2011	98.00	3/4" GRAVEL & DELIVERY FEE
D55949	08/12/2011	595.00	COBBLESTONES

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.	
20112424	COBBLESTONES, CEMENT, SAND, GRAVEL	0000080031	HOME MASON SUPPLY								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COBBLESTONES, CEMENT, SAND, GRAVEL			0			0.0000	840.25	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	032.8810.0442	IMPROVMENTS/CAPITAL..						100.00			840.25

Total Vouchers For Vendor Name HOME MASON SUPPLY: 1 Total Amount: 840.25

20112258	MINI INLINE DESIC FOR AIR GUN, AIR GUN, AIR T	0000082202	HSBC BUSINESS SOLUTION	199.46	09/27/2011	
09/07/2011						0200.0000.0000
					2011 00010	
					9	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
24518067	08/26/2011	145.25	MINI INLINE DESIC - AIR GUN, AIR TRIO, LRB TIRE			
24518506	08/26/2011	54.21	AIR TRIO UNIT			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MINI INLINE DESIC FOR AIR GUN, AIR GUN, AIR TRIO FOR COMPRESSOR, LRB TIRE FOR COMPRESSOR		0		0.0000	145.25	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		145.25
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AIR TRIO UNIT		0		0.0000	54.21	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		54.21

Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 199.46

20112430	YELLOW PAGE LISTING	0000700387	IDEARC MEDIA LLC	26.25	09/27/2011				
09/23/2011						0200.0000.0000			
08/28/2011	110003566220				2011 00010				
					9	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGE LISTING		0		0.0000	26.25	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	032.8810.0406	TELEPHONE..					100.00		26.25

Total Vouchers For Vendor Name IDEARC MEDIA LLC: 1 Total Amount: 26.25

20112413	CANGE TO ADD MEMBER & UNITS TO A/R PROGI	0000110015	KVS INFORMATION SYSTEMS,	900.00	09/27/2011				
09/27/2011						0200.0000.0000			
09/07/2011	27175				2011 00010				
					9	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHANGE TO ADD MEMBER & UNITS TO A/R PROGRAM		0		0.0000	900.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		900.00

Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS,: 1 Total Amount: 900.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112377	GREEN CORRESPONDING DISC-GRINDING DISC:	0000700304	LAWSON PRODUCTS, INC.	180.62	09/27/2011						
09/19/2011					2011	00010					0200.0000.0000
09/09/2011	9300097928				9			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GREEN CORRESPONDING DISC-GRINDING DISCS FOR GRINDING			0		0.0000	180.62	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		180.62	
Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.:		1	Total Amount:			180.62					
20112422	TONER CARTRIDGES	0000701007	LD PRODUCTS, INC.	42.93	09/27/2011						
09/23/2011					2011	00010					0200.0000.0000
08/15/2011	4540877				9			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TONER CARTRIDGES			0		0.0000	42.93	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1220.0401	SUPPLIES..						100.00		42.93	
Total Vouchers For Vendor Name LD PRODUCTS, INC.:		1	Total Amount:			42.93					
20112419	PRIMARY DAY, 9/13/2011	0000270699	LOBUE, CHRISTINE	60.00	09/27/2011						
09/23/2011					2011	00010					0200.0000.0000
09/20/2011	09202011				9			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PRIMARY DAY, 9/13/2011			0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1450.0417	EDUCATION/ELECTION ASSISTANCE						100.00		60.00	
Total Vouchers For Vendor Name LOBUE, CHRISTINE:		1	Total Amount:			60.00					
20112420	PRIMARY DAY, 9/13/2011	0000270698	LOBUE, VINCENT	60.00	09/27/2011						
09/23/2011					2011	00010					0200.0000.0000
09/20/2011	09202011				9			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PRIMARY DAY, 9/13/2011			0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1450.0417	EDUCATION/ELECTION ASSISTANCE						100.00		60.00	
Total Vouchers For Vendor Name LOBUE, VINCENT:		1	Total Amount:			60.00					
20112450	VOTING MACHINE STORAGE-AUGUST	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	09/27/2011						
09/23/2011					2011	00010					0200.0000.0000
09/01/2011	2745				9			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.	
20112450	VOTING MACHINE STORAGE-AUGUST	0000130013	MANY'S WAREHOUSE & STORAGE INC								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VOTING MACHINE STORAGE-AUGUST			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

20112383	ALARM MONITORING OF OUR LIFT STATIONS-OC	0000130072	MARSHALL ALARMS SYSTEMS,I	407.00	09/27/2011					
09/20/2011				2011 00010		0200.0000.0000				
09/01/2011	21108			9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF OUR LIFT STATIONS-OCT. 1-31, 2011			0		0.0000	222.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	045.8120.0419	MAINT./REPAIR					100.00			222.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF OUR LIFT STATIONS-OCT. 1-31, 2011-CEDAR LANE, OBCC			0		0.0000	74.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	010.7112.0419	MAINT./REPAIR					100.00			74.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF OUR LIFT STATIONS-OCT. 1-31, 2011-PARKER BALE, S-TURN, MYSTIC PT.			0		0.0000	111.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	045.8120.0419	MAINT./REPAIR					100.00			111.00

Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I: 1 Total Amount: 407.00

20112300	MEASURING WHEEL, GRIP TAPE, 75 WATT PRO I	0000130027	MELROSE LUMBER CO., INC.	122.95	09/27/2011					
09/09/2011				2011 00010		0200.0000.0000				
09/09/2011	A62909			9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEASURING WHEEL, GRIP TAPE, 75 WATT PRO BULB, CLAMP LIGHTS			0		0.0000	122.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	031.5110.0419	MAINT./REPAIR..					100.00			122.95

20112397	PARTS. TOOLS. NUTS BOLTS SCREWS	0000130027	MELROSE LUMBER CO., INC.	1,074.25	09/27/2011	
09/21/2011				2011 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D77556	08/01/2011	24.07	ALUM METALLIC PAI , SKID-TEX ADDITIVE, MINERAL SPIRTSENGLE PARK DOCK RAMP
C50630	08/01/2011	52.53	18 NUTS, BOLTS, SCREWS, 4 HORNET KIT, 2 FINE BLK SHARPIE, 2 BLUE MARKER
A60600	08/02/2011	37.95	15 NUTS, BOLTS, SCREWS, 2 ALUM SPRAY , 2 PRO RED SPRAY / ENGEL PARK DOCKS
C50764	08/03/2011	23.96	4 WASP/HORNET SPRAY / VETS PRK, PLAYGROUND AREA
D77982	08/05/2011	221.28	15 60" HD UCHAN FENCE POST, 4 SAFEFENCE, 3 CABLE TIES

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.	
20112397	PARTS, TOOLS, NUTS BOLTS SCREWS	0000130027	MELROSE LUMBER CO., INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
C51054	08/09/2011	8.39	BY-PASS PRUNER ANGLE 8"								
C51420	08/15/2011	38.98	GALV FLAT WSH, GALV HX LAGS / POST& RAIL @BUCK JOHNSON PARK								
D78804	08/16/2011	77.49	3PC PWR EXT BAR, 3 20' TREATED / POST& RAIL @BUCK JOHNSON PARK								
A61423	08/17/2011	35.98	2 MAINELY MULCH/ SALTHAY / BUCK JOHNSON PRK								
A61553	08/19/2011	53.63	4 BLU CLEV GRAB HOOK, 25'TAPE, 2 BLU SLIP HOOL/LATCH								
A61575	08/19/2011	180.00	6 10' TREATED TIES / ENGEL PARK								
C51936	08/25/2011	319.99	8 10' TREATED TIES, 10" SPIKES/ ENGEL PRK								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS, TOOLS, NUTS BOLTS SCREWS		0	0.0000	1,074.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	1,074.25						
20112436	WOOD, SAND & CEMENT	0000130027	MELROSE LUMBER CO., INC.	151.24	09/27/2011						
09/23/2011				2011 00010		0200.0000.0000					
09/14/2011				9	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A61375	08/16/2011	72.00	(3) 4X8X3/4 CDX @ \$24.00								
C51613	08/19/2011	79.24	(1) YARD OF SAND, (3) BAGS CEMENY								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WOOD, SAND & CEMENT		0	0.0000	151.24	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	151.24						
Total Vouchers For	Vendor Name MELROSE LUMBER CO., INC.:	3	Total Amount:	1,348.44							
20112357	SWITCH - 92	0000130045	MT. KISCO TRUCK & AUTO PA	104.30	09/27/2011						
09/13/2011				2011 00010		0200.0000.0000					
				9	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
844780	09/09/2011	46.35	THROTTLE								
844699	09/09/2011	57.95	SWITCH								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	THROTTLE - 67		0	0.0000	46.35	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	46.35						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SWITCH - 92		0	0.0000	57.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	57.95						
20112462	PARTS FOR 2001 TAURUS	0000130045	MT. KISCO TRUCK & AUTO PA	174.45	09/27/2011						
09/23/2011				2011 00010		0200.0000.0000					
09/08/2011	844404			9	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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			Taxable	Contract No.	Non Disc.				
20112462	PARTS FOR 2001 TAURUS		0000130045	MT. KISCO TRUCK & AUTO PA					
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR 2001 TAURUS			0	0.0000	174.45	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent				Amount
	010.6772.0449	PARTS/LABOR..			100.00				174.45

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 2 Total Amount: 278.75

20112438	MONTHLY ASSESSMENT		0000700719	NEW YORK STATE CEMETERIES TRUST		334.53		09/27/2011	
09/23/2011					2011 00010				0200.0000.0000
08/22/2011	09012011				9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY ASSESSMENT			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 CEMETERIES TRUS: 1 Total Amount: 334.53

20112298	NEXTEL CELL PHONES		0000140180	NEXTEL COMMUNICATION		356.49		09/27/2011	
09/09/2011					2011 00010				0200.0000.0000
09/04/2011	898972551-011				9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL CELL PHONES			0	0.0000	356.49	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent				Amount
	031.5010.0406	TELEPHONE..			100.00				356.49

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 356.49

20112411	AUGUST 2011 ELECTRIC CHARGES		0000140003	NY POWER AUTHORITY		12,637.82		09/27/2011	
09/23/2011					2011 00010	76562	09/22/2011		0200.0000.0000
09/14/2011	1000013855				9		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	AUGUST 2011 ELECTRIC CHARGES			0	0.0000	12,637.82	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent				Amount
	010.7112.0409	ELECTRICITY							627.89
	010.7110.0409	ELECTRICITY..							1,925.96
	010.8810.0409	ELECTRICITY..							349.29
	045.8120.0409	ELECTRICITY							3,048.83
	031.5132.0409	ELECTRICITY..							498.97
	031.5010.0409	ELECTRICITY..							267.11
	020.3120.0409	ELECTRICITY..							1,526.90
	063.5182.0409	ELECTRICITY..							4,392.87

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 12,637.82

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.		
20112434	MISC. SUPPLIES			0000150020	OSSINING HARDWARE COMPANY							
09/14/2011							9			0.00	0.00	
											0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A76974	08/13/2011			32.88	BUG SPRAY, MASON LINE							
B82602	08/17/2011			26.59	CEMENT, BATTERIES							
B82644	08/17/2011			28.05	CEMENT							
B82037	08/06/2011			49.46	BAGS							
A77169	08/17/2011			27.89	BAGS							
A77240	08/19/2011			27.89	BAGS							
B82951	08/23/2011			4.99	WINDEX							
A78003	08/31/2011			36.60	CEMENT							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC. SUPPLIES				0			0.0000	234.35	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		234.35
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:				2	Total Amount:							1,042.03
20112382	KOSHIN SUB-PUMP			0000150022	OSSINING LAWN MOWER				450.00		09/27/2011	
09/20/2011							2011 00010				0200.0000.0000	
09/19/2011	046130						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KOSHIN SUB-PUMP				0			0.0000	450.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		450.00
20112401	TRIMMER, CHAINS, OIL ETC			0000150022	OSSINING LAWN MOWER				1,060.96		09/27/2011	
09/21/2011							2011 00010				0200.0000.0000	
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
45584	08/04/2011			390.00	TRIMMER 9020993							
45585	08/04/2011			117.98	2 5LB TRIMMER LINE							
45620	08/08/2011			68.00	8" SHARPING STONE							
44768	08/08/2011			40.00	TUBE IN TIRE							
45642	08/09/2011			72.00	2 BLADES, STRING							
45619	08/09/2011			264.00	2 BELTS, 7 BLADES							
45719	08/16/2011			38.98	WRENCH, CHAIN, GAL OIL							
45941	08/27/2011			70.00	2 28" CHAING							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIMMER, CHAINS, OIL ETC				0			0.0000	1,060.96	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0201	EQUIPMENT..										390.00
	010.7110.0419	MAINT./REPAIR..										670.96
20112433	TRIMMER LINE. HUSKY MOWER PART & SAFETY			0000150022	OSSINING LAWN MOWER				449.98		09/27/2011	
09/23/2011							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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20112433	TRIMMER LINE, HUSKY MOWER PART & SAFETY	0000150022	OSSINING LAWN MOWER									
09/14/2011							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
045614	08/08/2011	92.00	2 SPINDAL TRIMMER LIMES									
046023	08/30/2011	357.98	1 HUSKY LAWNMOWER PART, SAFETY GLASSES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRIMMER LINE, HUSKY MOWER PART & SAFETY GLASSES		0		0.0000	449.98	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0419	MAINT./REPAIR..				100.00			449.98			

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 3 Total Amount: 1,960.94

20112410	JULY & AUGUST 2011 CONTRACTUAL PAYMENT	0000150005	OSSINING VOLUNTEER									
09/21/2011							2011 00010					0200.0000.0000
08/31/2011	08312011						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JULY & AUGUST 2011 CONTRACTUAL PAYMENT		0		0.0000	84,382.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				100.00			84,382.00			

Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 84,382.00

20112402	8-26-11 EMERGENCY REPAIRS. ON PRIV PROP O	0000160004	P.M. POLE LINE CONTRACTOR									
09/21/2011							2011 00010					0200.0000.0000
08/29/2011	828111						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	8-26-11 EMERGENCY REPAIRS, ON PRIV PROP OVERHEAD HIGH VOLTAGE POWER LINES DAMAGED BY STORM, REPLACE 1 DAMAGED 40' POLE W / NEW, TRANSFER HIGH VOLTAGE & TELEPHONE CABLES, REMOVE OLD POLE, TRIMMED 250'OF TREES ALONG EXISTING POWER LINES		0		0.0000	4,150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			4,150.00			

Total Vouchers For Vendor Name P.M. POLE LINE CONTRACTOR: 1 Total Amount: 4,150.00

20112403	ROLLER, CABLE, ASY, CABLE ASSY, INSERT, WA	0000700205	PARK FORD LINCOLN & MERCURY									
09/21/2011							2011 00010					0200.0000.0000
08/03/2011	5006355						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ROLLER, CABLE, ASY, CABLE ASSY, INSERT, WASHER, - TRK #15		0		0.0000	47.62	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0449	PARTS/LABOR..				100.00			47.62			

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 PARK FORD LINCOLN & MERCURY: 1 Total Amount: 47.62

20112445	LEASING FEES THROUGH 9/13/2011	0000160025	PITNEY BOWES	177.00	09/27/2011			
09/23/2011				2011 00010		0200.0000.0000		
09/13/2011	8206964-AU11			9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING FEES THROUGH 9/13/2011		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	

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 177.00

20112358	UNIFORM ALLOWANCE FOR RICK PLANAMENTA	0000160027	PLANAMENTA JR., RICHARD	189.98	09/27/2011			
09/13/2011				2011 00010		0200.0000.0000		
09/10/2011	09/13/2011			9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOWANCE FOR RICK PLANAMENTA - SHIRTS AND BOOTS		0	0.0000	189.98	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	031.5140.0416	UNIFORMS..			100.00		189.98	

Total Vouchers For Vendor Name PLANAMENTA JR., RICHARD: 1 Total Amount: 189.98

20112259	IN PREPARATION FOR HURRICANE "IRENE" 3 YA	0000160701	POGACT EXCAVATING, INC	150.00	09/27/2011			
09/08/2011				2011 00010		0200.0000.0000		
08/25/2011	10/106-76857			9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN PREPARATION FOR HURRICANE "IRENE" 3 YARDS OF SAND FOR SAND BAGS		0	0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	031.5110.0447	ROAD DRAINAGE..			100.00		150.00	

20112404	6 SCREENED TOPSOIL / BUCK JOHNSON PARK I	0000160701	POGACT EXCAVATING, INC	240.00	09/27/2011	
09/21/2011				2011 00010		0200.0000.0000
				9	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
10/106-76749	08/18/0111	120.00	3 SCREENED TOPSOIL			
10/106-76733	08/17/2011	120.00	3 SCREENED TOPSOIL			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 SCREENED TOPSOIL / BUCK JOHNSON PARK PLAYGROUND		0	0.0000	240.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	010.7110.0419	MAINT./REPAIR..			100.00		240.00	

Total Vouchers For Vendor Name POGACT EXCAVATING, INC: 2 Total Amount: 390.00

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.		
20112350	RESPONDED TO MOVE BAT			0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC				250.00	09/27/2011		
09/13/2011							2011	00010			0200.0000.0000	
09/01/2011	7014							9		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESPONDED TO MOVE BAT				0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3510.0475		CONTRACTUAL AGRMT-ANIMAL WARDN..									250.00

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

20112375	COLOR INK CARTRIDGES. LABEL MAKER. FABUL			0000270243	QUILL CORPORATION				274.52	09/27/2011		
09/19/2011							2011	00010			0200.0000.0000	
09/09/2011	6636983							9		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLOR INK CARTRIDGES, LABEL MAKER, FABULOSO CLEANER, PAPER TOWELS				0			0.0000	274.52	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		274.52

Total Vouchers For Vendor Name QUILL CORPORATION: 1 Total Amount: 274.52

20112405	NIKON L120 SANDISK 8 GB SDHC / ALBERT TOW			0000180006	RADIO SHACK				297.98	09/27/2011		
09/21/2011							2011	00010			0200.0000.0000	
09/01/2011	028462							9		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NIKON L120 SANDISK 8 GB SDHC / ALBERT TOWN PRKS USE.				0			0.0000	297.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		297.98

Total Vouchers For Vendor Name RADIO SHACK: 1 Total Amount: 297.98

20112447	COPIER CONTRACT 9/2011			0000700493	RICOH AMERICA CORP.				110.02	09/27/2011		
09/23/2011							2011	00010			0200.0000.0000	
09/10/2011	10635408							9	PC59466	0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT 9/2011				0			0.0000	110.02	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		110.02

Total Vouchers For Vendor Name RICOH AMERICA CORP.: 1 Total Amount: 110.02

20112446	REFUND OF GERLACH PARK RENTAL FEE--HURF			0000701012	SANTOS, LILLY				225.00	09/27/2011	
09/23/2011							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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.

20112446	REFUND OF GERLACH PARK RENTAL FEE--HURF	0000701012	SANTOS, LILLY									
09/09/2011	20003800002						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF GERLACH PARK RENTAL FEE--HURRICANE IRENE		0		0.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.2410	RENTAL OF PROPERTY, INDIVIDUAL..					100.00		225.00

Total Vouchers For Vendor Name SANTOS, LILLY: 1 Total Amount: 225.00

20112440	OVERPAYMENT OF 1ST & AND HALF OF 2011/201	0000701009	SANTUCCI, ANSELMO									
09/23/2011							2011	00010				0200.0000.0000
09/20/2011	2636						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF 1ST & AND HALF OF 2011/2012 SCHOOL TAX		0		0.0000	18.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		18.00

Total Vouchers For Vendor Name SANTUCCI, ANSELMO: 1 Total Amount: 18.00

20112421	PRIMARY DAY, 09/13/2011	0000272008	SCHIAVO, KIMBERLY									
09/23/2011							2011	00010				0200.0000.0000
09/20/2011	09202011						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIMARY DAY, 09/13/2011		0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1450.0417	EDUCATION/ELECTION ASSISTANCE					100.00		60.00

Total Vouchers For Vendor Name SCHIAVO, KIMBERLY: 1 Total Amount: 60.00

20112427	FREIGHT, HANDLING, FUEL & SURCHARGE FOR	0000190089	SETON IDENTIFICATION PRODUCTS									
09/23/2011							2011	00010				0200.0000.0000
08/29/2011	1401761718						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FREIGHT, HANDLING, FUEL & SURCHARGE FOR INVOICE #931567719,08/01/2011		0		0.0000	38.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0401	SUPPLIES..					100.00		38.45

Total Vouchers For Vendor Name SETON IDENTIFICATION PRODUCTS: 1 Total Amount: 38.45

20112455	COURT SECURITY, 5.5 HRS. 8/25/2011	0000700961	SIMKINS, JOHN									
09/23/2011							2011	00010				0200.0000.0000
08/25/2011	082511	M					9			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.	
20112414	COPY PAPER, PERMANENT MARKERS, SHARPIE	0000190004	STAPLES ADVANTAGE								
09/23/2011							2011	00010			0200.0000.0000
09/17/2011	3161075861						9		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, PERMANENT MARKERS, SHARPIES			0			0.0000	126.31	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1220.0401	SUPPLIES..						100.00			126.31
20112449	COPY PAPER	0000190004	STAPLES ADVANTAGE						63.88	09/27/2011	
09/23/2011							2011	00010			0200.0000.0000
09/10/2011	3160761988						9		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	63.88	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1410.0401	SUPPLIES..						100.00			63.88
20112452	LOCKING CASH BAG	0000190004	STAPLES ADVANTAGE						26.08	09/27/2011	
09/23/2011							2011	00010			0200.0000.0000
08/27/2011	3160181281						9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCKING CASH BAG			0			0.0000	26.08	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.3620.0401	SUPPLIES..						100.00			26.08
20112464	COPY PAPER	0000190004	STAPLES ADVANTAGE						170.60	09/27/2011	
09/23/2011							2011	00010			0200.0000.0000
09/08/2011	3160567877						9		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	170.60	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.6770.0401	SUPPLIES..						100.00			170.60
Total Vouchers For Vendor Name STAPLES ADVANTAGE:		5	Total Amount:			443.29					
20112428	FORM-U-FLEX, 1 CASE OF 5 OZ. TUBES	0000700456	STATE INDUSTRIAL PRODUCTS						246.30	09/27/2011	
09/23/2011							2011	00010			0200.0000.0000
08/31/2011	95268008						9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FORM-U-FLEX, 1 CASE OF 5 OZ. TUBES			0			0.0000	246.30	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	032.8810.0419	MAINT./REPAIR..						100.00			246.30
Total Vouchers For Vendor Name STATE INDUSTRIAL PRODUCTS:		1	Total Amount:			246.30					
20112354	GOLD DISCS - SHOP	0000200000	T/T AUTO PARTS, INC.						285.83	09/27/2011	

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.	
20112388	MICRO BELTS - STOCK			0000200000	T/T AUTO PARTS, INC.						
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		100.38
20112406	AUTO PARTS.			0000200000	T/T AUTO PARTS, INC.				681.95	09/27/2011	
09/21/2011						2011	00010				0200.0000.0000
						9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
C34097	06/07/2011		(59.47)	CRMEMO - BRAKE CABLES (3)							
D460682	07/28/2011		180.56	PPE 3240 FOR '04 FORD TRUCK F 250							
D460684	07/28/2011		225.17	PPE 7850 FOR '03 FORD TRUCK EXP							
C34521	07/30/2011		(66.00)	CR MEMO- ALTERNATOR, STARTER/ ORIG INV D460684, D460682							
D461114	08/01/2011		59.90	2 ANCHOR/ P& R #15 '04 F250							
D461459	08/04/2011		25.34	2 LIC PLATE LENS,PIGTAIL SOCKET, S-74, PIGTAIL SOCKET S-100/ #15 TRK							
D462933	08/16/2011		303.50	DELTRON BASECOAT, 2 QT SPOT CLEAR, 2 FAST HARDNER / #15 TRK							
D462937	08/16/2011		12.95	SOLVAENT #15 TRK							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AUTO PARTS,			0		0.0000	681.95	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.7110.0449		PARTS/LABOR..					100.00		681.95	
20112437	HEAVY DUTY GREASE. TRIGGER SPRAY			0000200000	T/T AUTO PARTS, INC.				56.49	09/27/2011	
09/23/2011						2011	00010				0200.0000.0000
08/17/2011	D463124					9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HEAVY DUTY GREASE, TRIGGER SPRAY			0		0.0000	56.49	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	032.8810.0419		MAINT./REPAIR..					100.00		56.49	
Total Vouchers For	Vendor Name	T/T AUTO PARTS, INC.:	4	Total Amount:	1,331.11						
20112423	TAX LIST - PUBLIC NOTICE			0000070008	THE JOURNAL NEWS				213.32	09/27/2011	
09/23/2011						2011	00010				0200.0000.0000
09/08/2011	H003232927					9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX LIST - PUBLIC NOTICE			0		0.0000	213.32	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.1410.0466		LEGAL NOTICES..					100.00		213.32	
Total Vouchers For	Vendor Name	THE JOURNAL NEWS:	1	Total Amount:	213.32						
20112391	SEPTEMBER 2011 LIFE INSURANCE FOR CSEA.			0000700644	THE STANDARD LIFE INSURANCE CO. OF				430.73	09/27/2011	
09/20/2011						2011	00010				0200.0000.0000
09/20/2011	00442081					9			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.
20112391	SEPTEMBER 2011 LIFE INSURANCE FOR CSEA.	0000700644	THE STANDARD LIFE INSURANCE CO. OF									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2011 LIFE INSURANCE FOR CSEA, TEAM			0				0.0000	430.73	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	020.9010.0814	LIFE/DENTAL..										10.47
	010.9010.0814	LIFE/DENTAL..										261.09
	031.9010.0814	LIFE/DENTAL..										159.17
Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO:				1	Total Amount:			430.73				
20112356	FILTER. NOZZLE. STRAINER. GLASS GAUGE - SH	0000700354	THOMAS PETERS						245.00		09/27/2011	
09/13/2011							2011	00010				0200.0000.0000
09/06/2011	373076		M					9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTER, NOZZLE, STRAINER, GLASS GAUGE - SHOP		M	0				0.0000	245.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		245.00
Total Vouchers For Vendor Name THOMAS PETERS:				1	Total Amount:			245.00				
20112407	SERVICE CALL : CHECK PWR AT CEDAR LANE P/	0000200017	TWINSON ELECTRIC, INC.						135.00		09/27/2011	
09/21/2011							2011	00010				0200.0000.0000
08/11/2011	02613							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL : CHECK PWR AT CEDAR LANE PARK BATHROOM UNIT			0				0.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		135.00
Total Vouchers For Vendor Name TWINSON ELECTRIC, INC.:				1	Total Amount:			135.00				
20112372	NORTH STATE ALARM PHONE	0000220156	VERIZON						24.53		09/27/2011	
09/14/2011							2011	00010				0200.0000.0000
09/07/2011	9149410048							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ALARM PHONE			0				0.0000	24.53	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0406	TELEPHONE								100.00		24.53
20112408	9-13>10-12-2011 CEDARLANE SEWER ALARM PH	0000220156	VERIZON						25.61		09/27/2011	
09/21/2011							2011	00010				0200.0000.0000
09/13/2011	9149418214SEPT201							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-13>10-12-2011 CEDARLANE SEWER ALARM PHONE			0				0.0000	25.61	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.
20112408	9-13>10-12-2011 CEDARLANE SEWER ALARM PH	0000220156	VERIZON									
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0406	TELEPHONE..								100.00		25.61

Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 50.14

20112353	WESTERLY ROAD WATER CHARGES FROM 5/25-	0000150028	VILLAGE OF OSSINING	212.09	09/27/2011	
09/13/2011				2011 00010		0200.0000.0000
09/07/2011	030556602			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD WATER CHARGES FROM 5/25-8/10		0		0.0000	212.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0410	WATER..					100.00		212.09

20112360	CEDAR LANE PARK WATER BILL 5/25-10/5/2011	0000150028	VILLAGE OF OSSINING	487.76	09/27/2011	
09/13/2011				2011 00010		0200.0000.0000
09/07/2011	972011			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK WATER BILL 5/25-10/5/2011		0		0.0000	487.76	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0410	WATER..					100.00		487.76

20112409	5-12> 8-10-2011WATER USAGE, GERLACH PRK, V	0000150028	VILLAGE OF OSSINING	15,125.62	09/27/2011	
09/21/2011				2011 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2011-03-0007799	09/07/2011	2,128.07	5.24>8-10.11 WESTERLY RD WATER/ SEWAGE
2011-03-0007800	09/07/2011	12,858.97	5-24>8-10-11WESTERLY RD/ SPRAY DECK WATER ONLY - NO SEWAGE
2011-03-0005758	09/07/2011	138.58	5-12>8-05-11 CROTONVILLE/GERLACH PRK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-12> 8-10-2011WATER USAGE, GERLACH PRK, WESTERLY RD, & WESTERLY RD SPRAY DECK		0		0.0000	15,125.62	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0410	WATER..					100.00		15,125.62

20112431	WATER/SEWER CHARGES 5/10-8/04 --CEMETARY	0000150028	VILLAGE OF OSSINING	542.11	09/27/2011	
09/23/2011				2011 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03-04757000	09/07/2011	167.93	DALE CEMETARY OFFICE WATER
03-04711000	09/07/2011	374.18	DALE CEMETARY WATER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER/SEWER CHARGES 5/10-8/04 --CEMETARY		0		0.0000	542.11	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.
20112431	WATER/SEWER CHARGES 5/10-8/04 --CEMETARY	0000150028	VILLAGE OF OSSINING									
	Account No.	Account Description	Note	Percent	Amount							
	010.8810.0410	WATER..		100.00	542.11							

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 4 Total Amount: 16,367.58

20112442	OVERPAYMENT OF THE 1ST HALF OF 2011/2012	0000701010	VISWANATHAN, ROMAN	1,246.62	09/27/2011	
09/23/2011				2011 00010		0200.0000.0000
09/01/2011	8657			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF THE 1ST HALF OF 2011/2012 SCHOOL TAX		0		0.0000	1,246.62	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.0010.0690	OVERPAYMENTS..		100.00	1,246.62				

Total Vouchers For Vendor Name VISWANATHAN, ROMAN: 1 Total Amount: 1,246.62

20112426	OVERPAYMENT OF THE FIRST HALF OF 2011/2011	0000230251	WELLS FARGO HOME MORTGAGE	2,295.81	09/27/2011	
09/23/2011				2011 00010		0200.0000.0000
09/22/2011				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7022	09/22/2011	1,254.21	GERALD PEET, 80.020.0001.010.0034
8792	09/22/2011	1,041.60	JOHN MCENERY, 98.006.0003.055.015

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF THE FIRST HALF OF 2011/2012 SCHOOL TAX		0		0.0000	2,295.81	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.0010.0690	OVERPAYMENTS..		100.00	2,295.81				

Total Vouchers For Vendor Name WELLS FARGO HOME MORTGAGE: 1 Total Amount: 2,295.81

20112456	MEMBERSHIP DUES, 09/11--06/12	0000230009	WEST. CO. MUNI. CLERKS/	25.00	09/27/2011	
09/23/2011				2011 00010		0200.0000.0000
09/14/2011	09142011			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES, 09/11--06/12		0		0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1410.0428	DUES..		100.00	25.00				

Total Vouchers For Vendor Name WEST. CO. MUNI. CLERKS/: 1 Total Amount: 25.00

20112389	SOLID WASTE IMA WITH THE COUNTY OF WEST	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	4,368.00	09/27/2011	
09/20/2011				2011 00010		0200.0000.0000
09/16/2011	09/20/2011			9	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.
20112389	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 AUGUST 1-31, 2011			0		0.0000	4,368.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	065.8160.0471	REFUSE CTY OF WEST...						100.00		4,368.00		
Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT :				1	Total Amount:	4,368.00						
20112385	COTTER PINS, END LUGS, COMPRESSION UNION	0000271269	WINZER CORPORATION									
09/20/2011							2011 00010					0200.0000.0000
							9		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4053758	09/14/2011	272.89	DISCS									
4053757	09/14/2011	482.88	ASSORTED PINS, LUGS, UNIONS, PIPES, ETC									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	DISCS			0		0.0000	272.89	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		272.89		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COTTER PINS, END LUGS, COMPRESSION UNIONS, GR. FIT PIPE, GR. FIT PIPES, GR. FIT DRIVE TYPE STRAIGHT			0		0.0000	482.88	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		482.88		
Total Vouchers For Vendor Name WINZER CORPORATION:				1	Total Amount:	755.77						
20112376	BLACKBERRY VANILLA MIST, TIRELESS SHINE, T	0000700204	ZEP SALES & SERVICE									
09/19/2011							2011 00010					0200.0000.0000
07/07/2011	65123026						9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BLACKBERRY VANILLA MIST, TIRELESS SHINE, TRUCKLESS BRUSH, HANDLES, COATING, TOWELS			0		0.0000	408.83	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5132.0419	MAINT./REPAIR..						100.00		408.83		
Total Vouchers For Vendor Name ZEP SALES & SERVICE:				1	Total Amount:	408.83						
Total Vouchers reported:							118	Total GL Detail Reported				270,014.81
								Total Amount All Vouchers				270,014.81

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	Disc. %
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
Fund							Regular	Prepaid	Wire Transfer	Direct Pay		Total
010 - TOWN GENERAL			TOWN				109,680.13	4,592.88	2,903.14	0.00		117,176.15
020 - TOWN OUTSIDE			TOWN				23,113.16	0.00	1,526.90	0.00		24,640.06
031 - HIGHWAY			TOWN				26,967.10	0.00	766.08	0.00		27,733.18
032 - DALE CEMETERY TRUST FUND			TOWN				3,916.19	0.00	0.00	0.00		3,916.19
045 - CONSOLIDATED SEWER DISTRICT			TOWN				357.53	0.00	3,048.83	0.00		3,406.36
063 - LIGHTING DIST.			TOWN				0.00	0.00	4,392.87	0.00		4,392.87
065 - REFUSE/RECYCLING			TOWN				4,368.00	0.00	0.00	0.00		4,368.00
066 - AMBULANCE DISTRICT			TOWN				84,382.00	0.00	0.00	0.00		84,382.00
Grand Totals							252,784.11	4,592.88	12,637.82	0.00		270,014.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							270,014.81					