

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	10/12/2011	To:	10/25/2011
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.	

20112664	STONEGATE ROAD PUMPSTATION ELIMINATION	0000700295	ABBOTT & PRICE INC.	37,406.91	10/25/2011	
10/19/2011						0200.0000.0000
10/14/2011	110997		M		2011 00010	
					10	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 9/1-9/30/2011	M	0		0.0000	37,406.91	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION							39,375.70
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION							(1,968.79)

Total Vouchers For Vendor Name ABBOTT & PRICE INC.: 1 Total Amount: 37,406.91

20112654	LEASE VEHICLE FOR PERIOD 10/1/2011 TO 10/31/2011	0000700338	ACME AUTO LEASING, LLC	485.00	10/25/2011	
10/19/2011						0200.0000.0000
10/01/2011	1110348				2011 00010	
					10	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE VEHICLE FOR PERIOD 10/1/2011 TO 10/31/2011		0		0.0000	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

20112648	POLICE LIFE INSURANCE 11/15-12/14	0000010009	AFFILIATED POLICE ASSOCIATION	260.72	10/25/2011	
10/18/2011						0200.0000.0000
11/01/2011	1483				2011 00010	
					10	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE 11/15-12/14		0		0.0000	260.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.9010.0814	LIFE/DENTAL..					100.00		260.72

Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION: 1 Total Amount: 260.72

20112629	8-31- & 9-30-11 CYL FEE	0000010067	ALL-WELD PRODUCTS	60.00	10/25/2011	
10/14/2011						0200.0000.0000
					2011 00010	
					10	0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
341264	09/30/2011	30.00	5 CYL FEE
339654	08/31/2011	30.00	5 CYL FEE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8-31- & 9-30-11 CYL FEE		0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		60.00

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 60.00

20112608	MICHAEL G. O'CONNOR ATTENDED A FEMA PRE	0000010024	AMERICAN PUBLIC WORKS ASSOC.	25.00	10/25/2011	
10/13/2011				2011 00010		0200.0000.0000
09/29/2011	10/13/2011			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR ATTENDED A FEMA PREPAREDNESS LUNCHEON MEETING ON SEPTEMBER 29, 2011 AT HARVEST GRILLE IN TARRYTOWN, NEW YORK		0		0.0000	25.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5110.0417	EDUCATION/SAFETY TRAINING		100.00	25.00					

Total Vouchers For Vendor Name AMERICAN PUBLIC WORKS ASSOC.: 1 Total Amount: 25.00

20112699	PAINTING OF 37.000 LINEAR FT. OF DOUBLE YEL	0000010462	ATLANTIC PAVEMENT MARKING INC.	7,000.00	10/25/2011	
10/21/2011		4941	10/12/2011	2011 00010		0200.0000.0000
09/30/2011	2773	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINTING OF 37,000 LINEAR FT. OF DOUBLE YELLOW CENTERLINE & 74000 FT. OF WHITE EDGELINE	M	0		0.0000	7,000.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5110.0448	ROAD PAVING..		100.00	7,000.00					

Total Vouchers For Vendor Name ATLANTIC PAVEMENT MARKING INC.: 1 Total Amount: 7,000.00

20112660	MARKING FLAGS, MARKING PAINT, GARBAGE BA	0000020017	BEN ROMEO CO., INC.	268.00	10/25/2011	
10/19/2011				2011 00010		0200.0000.0000
10/18/2011	44232			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARKING FLAGS, MARKING PAINT, GARBAGE BAGS		0		0.0000	268.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5110.0419	MAINT./REPAIR..		100.00	268.00					

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 268.00

20112693	REIMB FOR TAXI COUPONS. 39 @ \$4.75	0000700351	BIG TAXI	185.25	10/25/2011	
10/21/2011				2011 00010		0200.0000.0000
10/19/2011	10192011	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 39 @ \$4.75	M	0		0.0000	185.25	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.6772.0429	CALL A CAB..		100.00	185.25					

Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 185.25

20112646	LEGAL SERVICES OUTSIDE RETAINER 9/2011	0000020103	BOND,SCHOENECK& KING,PLLC	867.00	10/25/2011	
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TOWN OF OSSINING

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

20112646	LEGAL SERVICES OUTSIDE RETAINER 9/2011	0000020103	BOND,SCHOENECK& KING,PLLC								
10/18/2011							2011	00010			0200.0000.0000
10/12/2011	19462858		A				10			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES OUTSIDE RETAINER 9/2011	A	0		0.0000	867.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1420.0425	LABOR COUNSEL..				100.00			867.00

20112663	LEGAL MATTERS COVERED BY RETAINER + DISB	0000020103	BOND,SCHOENECK& KING,PLLC	2,443.96						10/25/2011	
10/19/2011							2011	00010			0200.0000.0000
10/12/2011	19462855		A				10			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL MATTERS COVERED BY RETAINER + DISBURSEMENTS SEPTEMBER 2011	A	0		0.0000	2,443.96	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.1930.0425	LABOR COUNSEL..							162.38
	031.5010.0425	LABOR COUNSEL..							716.22
	010.1420.0425	LABOR COUNSEL..							1,565.36

Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 3,310.96

20112630	COMPLETE CLUTCH +FED EX TRK DEL FOR CHII	0000020037	BRAKE, CLUTCH & DRIVESHAF	1,754.67						10/25/2011	
10/14/2011							2011	00010			0200.0000.0000
09/27/2011	56640						10			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLETE CLUTCH +FED EX TRK DEL FOR CHIPPER		0		0.0000	1,754.67	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..				100.00			1,754.67

Total Vouchers For Vendor Name BRAKE, CLUTCH & DRIVESHAF: 1 Total Amount: 1,754.67

20112669	FOOD FOR SENIORS. (SNAP)	0000700455	C-TOWN	465.19						10/25/2011	
10/21/2011							2011	00010			0200.0000.0000
10/18/2011							10			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
172	10/04/2011	6.78	BANANAS
42	10/05/2011	68.43	CHEESE, TOMATOES, BANANAS & EGGS
42-1	10/06/2011	41.19	SPECIAL DELI
59	10/11/2011	116.32	APPLES, DELI & EGGS
60	10/13/2011	58.40	BANANAS, CHEESE & TURKEY GRAVY
44	10/18/2011	67.92	SHRIMP SALAD & EGGS
48	10/17/2011	106.15	COLE SLAW & DELI

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR SENIORS, (SNAP)		0		0.0000	465.19	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.
20112669	FOOD FOR SENIORS. (SNAP)	0000700455	C-TOWN									
	Account No.	Account Description	Note							Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		465.19

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 465.19

20112611	OPTIMUM ONLINE INCLUDING STATIC IP AND BO	0000031654	CABLEVISION	54.90	10/25/2011	
10/13/2011				2011 00010		0200.0000.0000
10/08/2011	07882-392333-01-5			10	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 STATIC IP AND BOOST		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

20112631	10/8/11-11/07/11 RYDER PRK CABLE+MODM SER\	0000031654	CABLEVISION	37.26	10/25/2011	
10/14/2011				2011 00010		0200.0000.0000
10/12/2011	07882397031010			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/8/11-11/07/11 RYDER PRK CABLE+MODM SERVC		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

20112670	OPT ON LINE. 10/16--11/15/2011	0000031654	CABLEVISION	29.95	10/25/2011	
10/21/2011				2011 00010		0200.0000.0000
10/09/2011	07882031145060			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ON LINE, 10/16--11/15/2011		0		0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0406	TELEPHONE..					100.00		29.95

Total Vouchers For Vendor Name CABLEVISION: 3 Total Amount: 122.11

20112605	OSSINING POLICE LIGHTPATH DATA SERVICES	0000031655	CABLEVISION LIGHTPATH,INC	325.78	10/25/2011	
10/12/2011				2011 00010		0200.0000.0000
10/12/2011	12807002			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING POLICE LIGHTPATH VOICE SERVICES 9/1-9/30		0		0.0000	325.78	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0406	TELEPHONE..					100.00		325.78

20112606	POLICE DEPARTMENT VOICE CHARGES 9/1-9/30	0000031655	CABLEVISION LIGHTPATH,INC	281.86	10/25/2011	
10/12/2011				2011 00010		0200.0000.0000
10/01/2011	12807003			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPARTMENT VOICE CHARGES 9/1-9/30		0		0.0000	281.86	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112606	POLICE DEPARTMENT VOICE CHARGES 9/1-9/30	0000031655	CABLEVISION LIGHTPATH,INC								
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0406	TELEPHONE..		100.00	281.86						

Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC: 2 Total Amount: 607.64

20112632	OCT MTHLY PORTAPOTTI RENTAL LESS CR MEM	0000030137	CALL-A-HEAD CORP.								
10/14/2011					2011	00010					0200.0000.0000
					10			0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A599129	10/01/2011	90.00	10-1>10-31-11 SITE39099 CEDARLANE
A599193	10/01/2011	45.00	10-1>10-31-11 SITE41228 VET'S PRK
A599194	10/01/2011	45.00	10-1>10-31-11 SITE 41229 GERLACH PRK
A591333	07/05/2011	(16.50)	CR MEMO - ADJ ON 7-2011 MTHLY SITE 39099 CEDAR LN PRK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT MTHLY PORTAPOTTI RENTAL LESS CR MEMO \$16.50		0		0.0000	163.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.7110.0419	MAINT./REPAIR..		100.00	163.50				

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 163.50

20112671	REIMBURSEMENT FOR TAXI COUPONS, 29.5 @ \$	0000700547	CAPRICORN TAXI								
10/21/2011					2011	00010					0200.0000.0000
10/18/2011	10172011	M			10			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 29.5 @ \$4.75 EA.	M	0		0.0000	140.13	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6772.0429	CALL A CAB..		100.00	140.13				

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 140.13

20112672	INTERPRETER SERVICES, 10.5 HRS. @ \$20.00 PE	0000030017	CASTRO, CARLOS								
10/21/2011					2011	00010					0200.0000.0000
09/28/2011	09282011	M			10			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 10.5 HRS. @ \$20.00 PER HR.	M	0		0.0000	210.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1110.0455	CONSTABLES..		100.00	210.00				

Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 210.00

20112695	SALES COMMISSION - DALE CEMETERY	0000700720	CHUN WAH OR								
10/21/2011					2011	00010					0200.0000.0000
09/23/2011	10182011	M			10			0.00	0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112695	SALES COMMISSION - DALE CEMETERY	0000700720	CHUN WAH OR								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SALES COMMISSION - DALE CEMETERY		M	0		0.0000	21,000.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	032.8810.0492	CONTRACTUAL/MISC...						100.00		21,000.00	

Total Vouchers For Vendor Name CHUN WAH OR: 1 Total Amount: 21,000.00

20112627	REIMBURSEMENT- BOOKS & PARKING	0000031202	CLOSI, ALBERT	71.95	10/25/2011					
10/14/2011						0200.0000.0000				
10/10/2011	10/14/2011									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- BOOKS & PARKING			0		0.0000	71.95	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	010.1355.0417	EDUCATION..						100.00		71.95

Total Vouchers For Vendor Name CLOSI, ALBERT: 1 Total Amount: 71.95

20112673	REFUND FOR OVRPMT OF 1ST HLF 2011/12 SCH	0000700760	CORELOGIC	12,070.64	10/25/2011					
10/21/2011						0200.0000.0000				
10/19/2011		M								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
9135	10/19/2011	5,439.17	MOYER, J 98.10-2-57							
4142	10/19/2011	2,361.72	DEMAINE, R 90.13-2-30							
9646	10/19/2011	4,269.75	MOYER, J 105.5-1-40							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVRPMT OF 1ST HLF 2011/12 SCH TAX		M	0		0.0000	12,070.64	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..						100.00		12,070.64

Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 12,070.64

20112634	6 TIRES/NEEDED TO PASS INSPECTION / TRK #2	0000030050	CORSI TIRE OF OSSINING	2,013.36	10/25/2011					
10/14/2011						0200.0000.0000				
09/01/2011	W18908									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 TIRES/NEEDED TO PASS INSPECTION / TRK #23			0		0.0000	2,013.36	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..						100.00		2,013.36

Total Vouchers For Vendor Name CORSI TIRE OF OSSINING: 1 Total Amount: 2,013.36

20112597	WATER 16 CROTON AVE - ACCOUNT ACTIVITY 9/	0000030059	CRYSTAL ROCK WATER COMPAN	12.90	10/25/2011	
10/11/2011						0200.0000.0000
09/30/2011	318067					

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20112597	WATER 16 CROTON AVE - ACCOUNT ACTIVITY 9/	0000030059	CRYSTAL ROCK WATER COMPAN									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER 16 CROTON AVE - ACCOUNT ACTIVITY 9/2011			0				0.0000	12.90	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		12.90
20112622	BOTTLED WATER. RENTAL OF EQUIPMENT 9/201	0000030059	CRYSTAL ROCK WATER COMPAN						37.01		10/25/2011	
10/14/2011							2011	00010				0200.0000.0000
09/30/2011	316394						10			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 9/2011			0				0.0000	37.01	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5132.0410	WATER..								100.00		37.01
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 2				Total Amount:	49.91							

20112659	3/4 YARDS OF GRAVEL	0000041128	DAKOTA SUPPLY CORP.						600.00		10/25/2011	
10/19/2011							2011	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
49623	10/18/2011	225.00	GRAVEL									
49656	10/18/2011	187.50	GRAVEL									
49605	10/18/2011	187.50	GRAVEL									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	3/4 YARDS OF GRAVEL			0				0.0000	187.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		187.50
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3/4 YARDS OF GRAVEL			0				0.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		225.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/4 YARDS OF GRAVEL			0				0.0000	187.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		187.50
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.: 1				Total Amount:	600.00							

20112635	WINDSHIELD INSTALLED IN 1998 CHEY2500 P/U F	0000700696	DAVE'S GLASS & MIRROR SHOP						250.00		10/25/2011	
10/14/2011							2011	00010				0200.0000.0000
09/15/2011	23874						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINDSHIELD INSTALLED IN 1998 CHEY2500 P/U PL#L-58007 TRK 19			0				0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112635	WINDSHIELD INSTALLED IN 1998 CHEY2500 P/U F	0000700696	DAVE'S GLASS & MIRROR SHOP								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	250.00						

Total Vouchers For Vendor Name DAVE'S GLASS & MIRROR SHOP: 1 Total Amount: 250.00

20112644	POLICE COPIER LEASE 10/1-10/31/11	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	52.00	10/25/2011	
10/18/2011				2011 00010		0200.0000.0000
10/08/2011	11144930			10 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	POLICE COPIER LEASE 10/1-10/31/11		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				

20112674	MAINTENANCE. 10/01--10/31/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	434.99	10/25/2011	
10/21/2011				2011 00010		0200.0000.0000
				10 NYS CNT#59463	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10412838	10/08/2011	241.31	PERFORMANCE, SHARP/MX2600
11134423	10/08/2011	193.68	PERFORMANCE, SHARP/ARM257

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE, 10/01--10/31/2011		0		0.0000	434.99	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1110.0419	MAINT./REPAIR							241.31
	010.1410.0419	MAINT./REPAIR..							193.68

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 2 Total Amount: 486.99

20112667	PROFESSIONAL SERVICES RENDERED RE: ENGI	0000040423	DELBELLO DONELLAN WEINGAR	165.00	10/25/2011	
10/21/2011				2011 00010		0200.0000.0000
10/14/2011	79252	A		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES RENDERED RE: ENGLEHARD CORP V TOWN OF OSSINING	A	0		0.0000	165.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1420.0422	CERTIORARI..		100.00	165.00				

Total Vouchers For Vendor Name DELBELLO DONELLAN WEINGAR: 1 Total Amount: 165.00

20112618	OCTOBER 2011 DENTAL COVERAGE FOR EMPLC	0000040040	DELTA DENTAL	4,762.32	10/25/2011	
10/14/2011				2011 00010		0200.0000.0000
10/04/2011	BE000201722			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2011 DENTAL COVERAGE FOR EMPLOYEES		0		0.0000	4,762.32	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112618	OCTOBER 2011 DENTAL COVERAGE FOR EMPLC	0000040040	DELTA DENTAL								
	Account No.		Account Description							Percent	Amount
	020.9010.0814		LIFE/DENTAL..								307.08
	031.9010.0814		LIFE/DENTAL..								1,544.74
	010.9010.0814		LIFE/DENTAL..								2,910.50

Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 4,762.32

20112620	EMERGENCY GENERATOR CABLE MADE UP FOF	0000040406	DON - DRE ELECTRIC	525.00	10/25/2011	
10/14/2011						0200.0000.0000
		M			2011 00010	
					10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
10/14/2011	09/23/2011	225.00	GENERATOR CABLES			
10/14/2011	10/04/2011	150.00	REPLACED CEILING LIGHT GARAGE			
10/14/2011	10/12/2011	150.00	REPLACED BALLAST IN CEILING FIXTURE IN REAR OF GARAGE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REPLACED BALLAST IN CEILING FIXTURE IN REAR STORE ROOM IN GARAGE	M	0		0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description					Percent	Amount
	031.5132.0419		MAINT./REPAIR..					100.00	150.00
1	EMERGENCY GENERATOR CABLE MADE UP FOR THE HIGHWAY GARAGE	M	0		0.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description					Percent	Amount
	031.5132.0419		MAINT./REPAIR..					100.00	225.00
2	REPLACED CEILING LIGHT BALLAST IN MAINTANCE AREA OF GARAGE	M	0		0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description					Percent	Amount
	031.5132.0419		MAINT./REPAIR..					100.00	150.00

Total Vouchers For Vendor Name DON - DRE ELECTRIC: 1 Total Amount: 525.00

20112650	24 X 24 X 36 CATCH BASIN AND 24 X 24 FRAME A	0000050011	EXPANDED SUPPLY PRODUCTS,	444.00	10/25/2011				
10/18/2011						0200.0000.0000			
10/13/2011	3924				2011 00010				
					10	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24 X 24 X 36 CATCH BASIN AND 24 X 24 FRAME AND GRATE		0		0.0000	444.00	0.00	0.00	0.00
	Account No.		Account Description					Percent	Amount
	031.5110.0447		ROAD DRAINAGE..					100.00	444.00

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS.: 1 Total Amount: 444.00

20112675	COURT SECURITY, 3.5 HRS. @ \$20.00 PER HR.	0000700882	FAIELLA, TODD	70.00	10/25/2011	
10/21/2011						0200.0000.0000
09/29/2011	10032011				2011 00010	
					10	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.
20112675	COURT SECURITY, 3.5 HRS. @ \$20.00 PER HR.	0000700882	FAIELLA, TODD									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3.5 HRS. @ \$20.00 PER HR.			0				0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	CONSTABLES..								100.00		70.00

Total Vouchers For Vendor Name FAIELLA, TODD: 1 Total Amount: 70.00

20112677	COURT SECURITY, 7 HRS. @ \$20.00 PER HR.	0000070009	GANTZ, ALLEN W.						140.00		10/25/2011	
10/21/2011							2011	00010				0200.0000.0000
10/21/2011			M				10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10062011	10/06/2011	70.00	COURT SECURITY									
10132011	10/13/2011	70.00	COURT SECURITY									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7 HRS. @ \$20.00 PER HR.	M	0		0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		140.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 140.00

20112676	BREAD FOR SENIORS. (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.						94.20		10/25/2011	
10/21/2011							2011	00010				0200.0000.0000
10/18/2011							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03049317375	10/17/2011	24.00	BREAD									
03049317325	10/11/2011	70.20	BREAD, (STONEGROUND)									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD FOR SENIORS, (SNAP)		0		0.0000	94.20	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		94.20

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 94.20

20112652	END OF STONEGATE ROAD - REMOVED SEVERA	0000070021	GOLDEN'S TREE SERVICE, IN						1,435.20		10/25/2011	
10/18/2011							2011	00010				0200.0000.0000
10/13/2011	20694		M				10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	END OF STONEGATE ROAD - REMOVED SEVERAL LEANING PINE TREES NEAR NEW SEWER PIPE	M	0		0.0000	1,435.20	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	031.5140.0438	MAINTENANCE OF TREES..					100.00		1,435.20

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 1,435.20

20112666	9/15/2011 BOILER INSPECTION FEE 235 CEDAR L	0000082201	HARTFORD STEAM BOILER						105.00		10/25/2011	
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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.	
20112666	9/15/2011 BOILER INSPECTION FEE 235 CEDAR L	0000082201	HARTFORD STEAM BOILER								0200.0000.0000
10/21/2011							2011	00010			
09/28/2011	244718						10			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9/15/2011 BOILER INSPECTION FEE 235 CEDAR LANE		0		0.0000	105.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount	
	010.7110.0419	MAINT./REPAIR..					100.00			105.00	
Total Vouchers For Vendor Name HARTFORD STEAM BOILER: 1			Total Amount:			105.00					
20112679	REFUND FOR OVRPMT OF 2011/12 SCH TAX (105	0000701023	HOLZMAN, MICHAEL								0200.0000.0000
10/21/2011							2011	00010			
10/14/2011	9783						10			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND FOR OVRPMT OF 2011/12 SCH TAX (105.7-2-23)		0		0.0000	5,056.62	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount	
	010.0010.0690	OVERPAYMENTS..					100.00			5,056.62	
Total Vouchers For Vendor Name HOLZMAN, MICHAEL: 1			Total Amount:			5,056.62					
20112610	MR. DANKO - STORMYTOWN ROAD LIFT STATIO	0000080076	HOME DEPOT CREDIT SERVICE								0200.0000.0000
10/13/2011							2011	00010			
09/16/2011	6110508						10			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MR. DANKO - STORMYTOWN ROAD LIFT STATION - MAYTAG DRYER		0		0.0000	647.98	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			647.98	
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1			Total Amount:			647.98					
20112680	ANNUAL STORAGE OF MICROIMAGING & DVD'S	0000700362	HUDSON MICROIMAGING, INC.								0200.0000.0000
10/21/2011							2011	00010			
09/30/2011	5476						10			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ANNUAL STORAGE OF MICROIMAGING & DVD'S		0		0.0000	30.25	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount	
	032.8810.0401	SUPPLIES..					100.00			30.25	
Total Vouchers For Vendor Name HUDSON MICROIMAGING, INC.: 1			Total Amount:			30.25					
20112661	MAINTENANCE FOR SEPTEMBER 2011	0000230560	JAMES W. SEWALL COMPANY								0200.0000.0000
10/19/2011							2011	00010			
09/30/2011	56004T-8	M					10			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.	
20112607	VEHICLE INSPECTION CHARGES FOR ASSESSO	0000120318	LUPOSELLO'S INC.								
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0204	AUTOMOBILE..			37.00						
	010.6772.0449	PARTS/LABOR..			37.00						
20112614	#52 NYS INSPECTION	0000120318	LUPOSELLO'S INC.	90.00	10/25/2011						
10/13/2011					2011 00010					0200.0000.0000	
					10			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
23368	09/01/2011	45.00	NYS INSPECTION								
23432	09/01/2011	45.00	NYS INSPECTION								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	#55 NYS INSPECTION		0	0.0000	45.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	45.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	#52 NYS INSPECTION		0	0.0000	45.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	45.00						
Total Vouchers For	Vendor Name LUPOSELLO'S INC.:	2	Total Amount:	164.00							
20112683	ELECTION MACHINE STORAGE	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	10/25/2011						
10/21/2011					2011 00010					0200.0000.0000	
10/01/2011	6423				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTION MACHINE STORAGE		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							
20112612	ALARM MONITORING OF ALL LIFT STATIONS	0000130072	MARSHALL ALARMS SYSTEMS,I	407.00	10/25/2011						
10/13/2011					2011 00010					0200.0000.0000	
10/03/2011	21252				10			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 ALL LIFT STATIONS		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.			
2	-PARKER BALE, S-TURN, MYSTIC POINTE		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						

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.	
20112612	ALARM MONITORING OF ALL LIFT STATIONS	0000130072	MARSHALL ALARMS SYSTEMS,I								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	ALARM MONITORING OF ALL LIFT STATIONS-OBCC, CEDAR LANE PARK			0		0.0000	74.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	010.7112.0419	MAINT./REPAIR					100.00		74.00		
Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I:		1	Total Amount:	407.00							
20112684	REIMB FOR TAXI COUPONS. 550 @\$4.75 EA.	0000130103	MEGA I CAR SERVICE, INC.						2,612.50	10/25/2011	
10/21/2011						2011	00010				0200.0000.0000
10/18/2011	10182011		M			10		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, 550 @\$4.75 EA.		M	0		0.0000	2,612.50	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	010.6772.0429	CALL A CAB..					100.00		2,612.50		
Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.:		1	Total Amount:	2,612.50							
20112623	CRACKSEALER FOR BLACKTOP	0000130027	MELROSE LUMBER CO., INC.						30.58	10/25/2011	
10/14/2011						2011	00010				0200.0000.0000
						10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
C54442	10/11/2011	5.58	PVC DRAIN COUPLING								
A64466	10/05/2011	25.00	CRACKSEALER								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CRACKSEALER FOR BLACKTOP			0		0.0000	25.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0448	ROAD PAVING..					100.00		25.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PVC DRAIN COUPLING			0		0.0000	5.58	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0447	ROAD DRAINAGE..					100.00		5.58		
Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:		1	Total Amount:	30.58							
20112642	GLOVES. NUTS. SCREWS. TAPE. FIR	0000130027	MELROSE LUMBER CO., INC.						500.42	10/25/2011	
10/17/2011						2011	00010				0200.0000.0000
						10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
C51963	08/26/2011	117.03	RECIP BLADE, ROUNDUP BRUSH, 24 BX NUTS BOLTS SCREWS, 3 10' TREATED (ENGL								
C51995	08/26/2011	232.42	4 CRUSHED ITEM 4, 3 SATIN WHITE FUSION, 4 RUBBER TIEDOWN , 1 TARP - ENGL								
A62823	09/07/2011	31.67	PARK								
D80024	08/29/2011	7.40	POWERLOCK TAPE, RIP HAMMER, 3 NUTS BOLTS SCREWS								
A62379	08/30/2011	6.99	2 BX NUTS BOLTS SCREWS								
A62914	09/09/2011	22.68	10PK KNIT GLOVES - PART-TIMERS SAFETY								
			3 -2CUFT RED CEDAR MUCH, 2 TRANSPLANTER								

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.	

20112642	GLOVES, NUTS, SCREWS, TAPE, FIR	0000130027	MELROSE LUMBER CO., INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
C53096	09/17/2011	59.77	2 12' FIR, RETRACT UTILITY KNIFE, EXT CORD 2', EXT CORD 15'								
D81331	09/16/2011	5.90	2 SILLCOCK CARD,								
C53346	09/22/2011	4.20	NUTS, BOLTS,SCREWS,								
D81861	09/22/2011	12.36	4 MTL CUTOFF WHL								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GLOVES, NUTS, SCREWS, TAPE, FIR		0		0.0000	500.42	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
010.7110.0419	MAINT./REPAIR..		100.00	500.42						

20112657	SINK TAILPIECE, TRAP, WING NUT - GARAGE SH	0000130027	MELROSE LUMBER CO., INC.	99.84	10/25/2011	
10/19/2011						0200.0000.0000
				2011 00010		
				10	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D84073	10/18/2011	88.97	PVC PIPE, PVC STRAINER
C53977	10/04/2011	10.87	SINK TAILPIECE, TRAP, WING NUT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SINK TAILPIECE, TRAP, WING NUT - GARAGE SHOP SINK		0		0.0000	10.87	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
031.5132.0419	MAINT./REPAIR..		100.00	10.87						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PVC PIPE AND PVC STRAINER		0		0.0000	88.97	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
031.5110.0447	ROAD DRAINAGE..		100.00	88.97						

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 3 Total Amount: 630.84

20112685	FOOD FOR SENIORS. (SNAP)	0000271920	MIVILA FOODS	833.00	10/25/2011	
10/21/2011						0200.0000.0000
09/27/2011	271286			2011 00010		
				10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD FOR SENIORS, (SNAP)		0		0.0000	833.00	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
010.6773.0423	FOOD SUPPLIES..		100.00	833.00						

Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 833.00

20112643	JULY, AUGS, SEPT OCT INVOICIS, TRK PARTS, TC	0000130045	MT. KISCO TRUCK & AUTO PA	54.38	10/25/2011	
10/17/2011						0200.0000.0000
				2011 00010		
				10	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
839933	08/19/2011	72.72	IDLE AIR VLV #15 - 04FORD F-250
842889	09/01/2011	275.20	REMAN STARTER - PRK CHIPPER
843980	09/07/2011	16.99	BLACK BATTERY BX, - CHIPPER

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.	

20112643	JULY, AUGS, SEPT OCT INVOIC.	TRK PARTS, TC	0000130045	MT. KISCO TRUCK & AUTO PA							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
849369	09/28/2011	89.01	HI PWR 2 HD BELT , 4 HI PWR II BELT - CHIPPER								
853007	10/12/2011	107.26	DEKA BATTERY,								
829952	07/08/2011	(506.80)	CR MEMO-USE 515052 - HUBS ON TRK #15								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY, AUGS, SEPT OCT INVOIC, TRK PARTS, TOWN PRKS		0		0.0000	54.38	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..				100.00			54.38

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 54.38

20112609	NEXTEL CELL PHONES 9/11	0000140180	NEXTEL COMMUNICATION			356.75			10/25/2011
10/13/2011				2011	00010				0200.0000.0000
10/04/2011	898972551-012			10			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 9/11		0		0.0000	356.75	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5010.0406	TELEPHONE..				100.00			356.75

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 356.75

20112698	SEPTEMBER 2011 ELECRICITY CHARGES	0000140003	NY POWER AUTHORITY			12,988.95			10/25/2011
10/21/2011				2011	00010				0200.0000.0000
10/11/2011	1000014163			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2011 ELECRICITY CHARGES		0		0.0000	12,988.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7112.0409	ELECTRICITY							806.69
	010.7110.0409	ELECTRICITY..							1,582.87
	010.8810.0409	ELECTRICITY..							295.85
	045.8120.0409	ELECTRICITY							3,308.45
	031.5132.0409	ELECTRICITY..							497.69
	031.5010.0409	ELECTRICITY..							330.30
	020.3120.0409	ELECTRICITY..							1,405.61
	063.5182.0409	ELECTRICITY..							4,761.49

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 12,988.95

20112619	3RD QUARTER UNEMPLOYMENT CHARGES	0000140010	NYS DEPARTMENT OF LABOR			490.39			10/25/2011
10/14/2011				2011	00010				0200.0000.0000
10/03/2011	04-610235			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QUARTER UNEMPLOYMENT CHARGES		0		0.0000	490.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112619	3RD QUARTER UNEMPLOYMENT CHARGES	0000140010	NYS DEPARTMENT OF LABOR								
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0815	UNEMPLOYMENT INS...		100.00	490.39						

Total Vouchers For Vendor Name NYS DEPARTMENT OF LABOR: 1 Total Amount: 490.39

20112624	HOSE CONNECTORS, CASE OF OIL MIX - FOR WI	0000150022	OSSINING LAWN MOWER	114.00	10/25/2011	
10/14/2011				2011 00010		0200.0000.0000
				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
046713	10/12/2011	90.00	HOSE CONNECTORS, OIL MIX
046722	10/13/2011	24.00	TRIMMER SPOOL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRIMMER SPOOL - FOR WEEDWACKER		0		0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0419	MAINT./REPAIR..		100.00	24.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSE CONNECTORS, CASE OF OIL MIX - FOR WEEDWACKER AND CHAIN SAW		0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0419	MAINT./REPAIR..		100.00	90.00				

20112686	LAWNMOWER EQUIPMENT	0000150022	OSSINING LAWN MOWER	1,638.30	10/25/2011	
10/21/2011				2011 00010		0200.0000.0000
10/18/2011				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
046100	09/03/2011	123.95	BLADES & GLASSES
046208	09/06/2011	224.37	BELT, PULLEY, FILES & THROTTLE ASSEMBLY
046288	09/12/2011	129.95	SAFETY HELMET
046311	09/13/2011	259.90	2 SAFETY HELMETS
046308	09/13/2011	30.20	HEARING PROTECTOR & EAR PLUGS
046412	09/20/2011	788.98	LEAF BLOWER BUGGY, MOUNTING BAR & GLOVES
046557	09/28/2011	80.95	STRAP, CHAIN & SHARPENERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWNMOWER EQUIPMENT		0		0.0000	1,638.30	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	032.8810.0201	EQUIPMENT..			778.98				
	032.8810.0419	MAINT./REPAIR..			859.32				

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 1,752.30

20112633	SEPTEMBER & OCTOBER 2011 CONTRACTUAL P	0000150005	OSSINING VOLUNTEER	84,382.00	10/25/2011	
10/14/2011				2011 00010		0200.0000.0000
10/10/2011	10012011			10	0.00	0.00 0.00

Prepaid

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20112688	HOSE FOR KUBOTA			0000160310		PINE BUSH EQUIPMENT CO,IN						
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		93.94

Total Vouchers For Vendor Name PINE BUSH EQUIPMENT CO,IN: 1 Total Amount: 93.94

20112662	MAILING SYSTEM RENTAL 7/30-10/30/11			0000160025		PITNEY BOWES				960.00		10/25/2011
10/19/2011							2011	00010				0200.0000.0000
10/13/2011	3651321						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 7/30-10/30/11		0		0.0000	960.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1620.0419		MAINT./REPAIR..				100.00		960.00

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 960.00

20112645	RESPONDED TO CALL OF RABID SKUNK.			0000700289		QUALITYPRO PEST AND WILDLIFE SERVIC				250.00		10/25/2011
10/18/2011							2011	00010				0200.0000.0000
10/14/2011	7044						10			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 CALL OF RABID SKUNK.		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..				100.00		250.00

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

20112651	WEEKLY PLANNER/OFFICE SUPPLIES			0000270243		QUILL CORPORATION				103.13		10/25/2011
10/18/2011							2011	00010				0200.0000.0000
							10			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7242630	10/07/2011	23.99	WEEKLY PLANNER
7249795	10/07/2011	79.14	DISH DETERGENT, FAX CARTRIDGES, STAPLES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEEKLY PLANNER		0		0.0000	23.99	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5110.0419		MAINT./REPAIR..				100.00		23.99

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISH DETERGENT, FAX CARTRIDGES, STAPLES		0		0.0000	79.14	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5010.0401		SUPPLIES..				100.00		79.14

20112689	OFFICE SUPPLIES			0000270243		QUILL CORPORATION				146.48		10/25/2011
10/21/2011							2011	00010				0200.0000.0000
10/17/2011							10			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.	
20112689	OFFICE SUPPLIES	0000270243	QUILL CORPORATION								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
7221238	10/06/2011	124.49	ENVELOPES, FOLDERS, PADS, LABELS, POP UP NOTES & PENS								
7213127	10/06/2011	21.99	HANGING FOLDERS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OFFICE SUPPLIES		0		0.0000	146.48	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1110.0401	SUPPLIES..							21.99		
	010.1110.0401	SUPPLIES..							124.49		
Total Vouchers For	Vendor Name QUILL CORPORATION:	2	Total Amount:	249.61							
20112690	MAINTENACE AGREEMENTS & COPIES	0000700493	RICOH AMERICA CORP.	559.46	10/25/2011						
10/21/2011					2011 00010				0200.0000.0000		
10/19/2011					10 PC59466		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
413573388	10/02/2011	125.00	MAINTENANCE AGREEMENT RENEWAL 10/01/2011--09/30/2012								
413573396	10/02/2011	434.46	COPY CHARGES, 10/01/2010--09/30/2011								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAINTENACE AGREEMENTS & COPIES		0		0.0000	559.46	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.6772.0449	PARTS/LABOR..					100.00		559.46		
Total Vouchers For	Vendor Name RICOH AMERICA CORP.:	2	Total Amount:	669.48							
20112599	9/11 MEMORIAL WREATHS 50/50 SPLIT WITH VILI	0000180100	RUBRUMS FLORIST	153.98	10/25/2011						
10/11/2011					2011 00010				0200.0000.0000		
10/05/2011	10511				10		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9/11 MEMORIAL WREATHS 50/50 SPLIT WITH VILLAGE		0		0.0000	153.98	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.6510.0438	SUPPLIES AND SERVICES					100.00		153.98		
Total Vouchers For	Vendor Name RUBRUMS FLORIST:	1	Total Amount:	153.98							
20112600	SUPPLIES FOR POLICE BUILDING-PAPERTOWEL	0000190004	STAPLES ADVANTAGE	42.99	10/25/2011						
10/11/2011					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.	
20112600	SUPPLIES FOR POLICE BUILDING-PAPERTOWEL	0000190004	STAPLES ADVANTAGE								
10/01/2011	3162092595						10			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR POLICE BUILDING-PAPERTOWELS			0			0.0000	42.99	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0401	SUPPLIES..							100.00		42.99
20112601	CLEANING SUPPLIES FOR POLICE BUILDING-MO	0000190004	STAPLES ADVANTAGE								
10/11/2011							2011	00010			0200.0000.0000
10/01/2011	3162092596						10			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING SUPPLIES FOR POLICE BUILDING-MOP			0			0.0000	3.13	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0401	SUPPLIES..							100.00		3.13
20112602	SUPPLIES FOR POLICE BUILDING-BATHRM CLEA	0000190004	STAPLES ADVANTAGE								
10/11/2011							2011	00010			0200.0000.0000
10/01/2011	3162092597						10			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR POLICE BUILDING-BATHRM CLEANER			0			0.0000	8.94	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0401	SUPPLIES..							100.00		8.94
20112653	D BATTERIES FOR SUPERVISOR'S OFFICE	0000190004	STAPLES ADVANTAGE								
10/18/2011							2011	00010			0200.0000.0000
09/07/2011	3160543514						10			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	D BATTERIES FOR SUPERVISOR'S OFFICE			0			0.0000	14.69	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1220.0401	SUPPLIES..							100.00		14.69
20112692	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE								
10/21/2011							2011	00010			0200.0000.0000
10/21/2011							10			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3162473102	10/14/2011	33.70	LETTER TRAYS & SUPPORTS								
3166273103	10/14/2011	20.30	STACKABLE LETTER TRAYS								
3162136459	10/05/2011	307.90	EXTENSION CABLE, PAPER, HP INK, FILE FOLDERS, LETTER TRAYS & SUPPORTS								
3162092615	10/01/2011	13.82	CALCULATOR PAPER ROLLS								
3162092616	10/01/2011	(9.73)	CREDIT FOR CALCULATOR PAPER ROLLS								
3162112111	10/04/2011	96.75	LABELS, SHARPIES, TAPE, BINDER CLIPS & POST-ITS								
3162410006	10/11/2011	36.49	HIGHLIGHTERS, DOCUMENT ENVELOPES & CREAMER								
3162409998	10/11/2011	4.11	PENS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES			0			0.0000	503.34	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.	

20112692	OFFICE SUPPLIES			0000190004	STAPLES ADVANTAGE						
	Account No.		Account Description		Note				Percent		Amount
	010.1410.0401		SUPPLIES..								96.75
	010.1330.0401		SUPPLIES..								365.99
	020.8020.0401		SUPPLIES..								36.49
	020.3620.0401		SUPPLIES..								4.11

Total Vouchers For Vendor Name STAPLES ADVANTAGE: 5 Total Amount: 573.09

20112647	YELLOW PAGES LISTING			0000700551	SUPERMEDIA LLC				27.00		10/25/2011
10/18/2011							2011	00010			0200.0000.0000
10/11/2011	101111							10		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES LISTING		0		0.0000	27.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	032.8810.0406		TELEPHONE..				100.00		27.00

Total Vouchers For Vendor Name SUPERMEDIA LLC: 1 Total Amount: 27.00

20112637	6-20 & SEPT INV AUTO PARTS, GLOVES, AEROS	0000200000	T/T AUTO PARTS, INC.			706.25				10/25/2011	
10/14/2011							2011	00010			0200.0000.0000
								10		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D464902	09/01/2011	56.82	25 FUEL LINE HOSE, STARTER SOL.
D467098	09/22/2011	54.63	3BX LATEX GLOVES, 2 STRAW AEROSOL
D465439	09/07/2011	327.88	CHIPPER ALT, MICRO V BELT, HEAVY DUTY TENSIONER
D467456	09/26/2011	20.14	HANDI-PAK GASKET, CARB & CHOKE CLNR
D464817	09/01/2011	223.40	3 OIL FILTER, 2 TRANS FILTER KIT, 1 AIR FLITR, 2 FUEL FILTER
D456105	06/20/2011	23.38	CAPSULE STANDARD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-20 & SEPT INV AUTO PARTS, GLOVES, AEROSAL		0		0.0000	706.25	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7110.0449		PARTS/LABOR..				100.00		706.25

20112658	FUEL CAP - 62 AND STOCK	0000200000	T/T AUTO PARTS, INC.			34.75				10/25/2011	
10/19/2011							2011	00010			0200.0000.0000
								10		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
468541	10/04/2011	14.77	FUEL CAP
468727	10/06/2011	19.98	SOFT BLACK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SWC SOFT BLACK - 29/63		0		0.0000	19.98	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5130.0449		PARTS/LABOR..				100.00		19.98

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.	
20112658	FUEL CAP - 62 AND STOCK	0000200000	T/T AUTO PARTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL CAP - 62 AND STOCK			0			0.0000	14.77	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		14.77	

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 **Total Amount:** 741.00

20112678	DELIQUENT TAX COLLECTION PUBLICATIONS	0000070030	THE GAZETTE						83.08	10/25/2011	
10/21/2011							2011	00010			0200.0000.0000
10/21/2011							10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
41099	09/01/2011	16.24	REPEAT-DELIQUENT TAXES								
41171	09/15/2011	25.84	SCHOOL TAX COLLECTION								
41172	09/29/2011	19.72	REPEAT COLLECTION--SCHOOL TAX								
41098	08/18/2011	21.28	NOTICE/DELIQUENT TAXES								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIQUENT TAX COLLECTION PUBLICATIONS		0		0.0000	83.08	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	010.1450.0466	LEGAL NOTICES..					100.00		83.08

Total Vouchers For Vendor Name THE GAZETTE: 1 **Total Amount:** 83.08

20112641	NORTHERN TIER COALITION TRANSFER STATIO	0000139999	TOWN OF CORTLANDT						1,930.59	10/25/2011	
10/17/2011							2011	00010			0200.0000.0000
10/17/2011	02						10		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NORTHERN TIER COALITION TRANSFER STATION JULY, AUGUST, SEPTEMBER 2011		3		643.5300	1,930.59	0.00	0.00	0.00		
	Account No.	Account Description		Note			Percent		Amount		
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..					100.00		1,930.59		

Total Vouchers For Vendor Name TOWN OF CORTLANDT: 1 **Total Amount:** 1,930.59

20112626	WEIGHT LIMIT 5000 LBS NO EXCEPTIONS SIGN	0000200063	TRAFFIC LANE CLOSURES						140.25	10/25/2011	
10/14/2011							2011	00010			0200.0000.0000
		M					10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
0029448-00	10/11/2011	41.25	NO TRUCKS SIGN								
0029428-00	10/07/2011	99.00	WEIGHT LIMIT 5000 LBS NO EXCEPTIONS SIGN								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WEIGHT LIMIT 5000 LBS NO EXCEPTIONS SIGN	M	0		0.0000	99.00	0.00	0.00	0.00		
	Account No.	Account Description		Note			Percent		Amount		
	031.5110.0419	MAINT./REPAIR..					100.00		99.00		

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.	

20112626	WEIGHT LIMIT 5000 LBS NO EXCEPTIONS SIGN	0000200063	TRAFFIC LANE CLOSURES								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NO TRUCKS		M	0		0.0000	41.25	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5110.0419	MAINT./REPAIR..					100.00			41.25	

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 140.25

20112649	TRUCK 67 - REGENERATE DIESEL PARTICULATE	0000700504	VAIL BUICK-PONTIAC-GMC INC.	484.95	10/25/2011	
10/18/2011				2011 00010		0200.0000.0000
10/13/2011	27859A			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 67 - REGENERATE DIESEL PARTICULATE FILTER AND PERFORM REGENERATION, PERFORM LUBE OIL AND FILTER - NEEDED AFTER REGENERATION OF FILTER, FILTER, WASHER SOLVENT, 15W40 DIESEL OIL, GREASE		0		0.0000	484.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		484.95

Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 484.95

20112639	NORTH STATE ROAD LIFT STATION ALARM PHO	0000220156	VERIZON	24.53	10/25/2011	
10/17/2011				2011 00010		0200.0000.0000
10/07/2011	9149410048			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION 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

20112694	NUTRITION SITE FAX #. 09/28--10/27/2011	0000220156	VERIZON	25.75	10/25/2011	
10/21/2011				2011 00010		0200.0000.0000
09/28/2011	9147623532			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTRITION SITE FAX #, 09/28--10/27/2011		0		0.0000	25.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0406	TELEPHONE..					100.00		25.75

Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 50.28

20112603	VERIZON CHARGES 6/28-927	0000150028	VILLAGE OF OSSINING	6,406.83	10/25/2011	
10/12/2011				2011 00010		0200.0000.0000
10/06/2011	2011200010096			10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 6/28-927		0		0.0000	6,406.83	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112603	VERIZON CHARGES 6/28-927	0000150028	VILLAGE OF OSSINING								
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0406	TELEPHONE..			627.63						
	031.5010.0406	TELEPHONE..			508.43						
	032.8810.0406	TELEPHONE..			266.02						
	020.3620.0406	TELEPHONE..			491.65						
	010.1650.0438	PHONE,WEB SERVICES..			4,513.10						
20112604	WATER BILL FOR 507 N STATE FROM 6/21-9/13	0000150028	VILLAGE OF OSSINING	122.08	10/25/2011						
10/12/2011					2011 00010						0200.0000.0000
10/04/2011	01-01750000				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER BILL FOR 507 N STATE FROM 6/21-9/13		0	0.0000	122.08	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	020.3120.0410	WATER..		100.00	122.08						
20112615	12 REFRIDGERATORS AND ONE A/C PICKUP	0000150028	VILLAGE OF OSSINING	125.00	10/25/2011						
10/14/2011					2011 00010						0200.0000.0000
10/06/2011	2011/20/0010099				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	12 REFRIDGERATORS AND ONE A/C		0	0.0000	125.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	065.8160.0475	VILLAGE OSS.CONTRACTUAL..		100.00	125.00						
20112616	OPTIMUM ONLINE CHARGES 6/16-9/15	0000150028	VILLAGE OF OSSINING	42.96	10/25/2011						
10/14/2011					2011 00010						0200.0000.0000
10/06/2011	2011/20/0010097				10			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 CHARGES 6/16-9/15		0	0.0000	42.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1650.0438	PHONE,WEB SERVICES..		100.00	42.96						
20112617	BESTWEB INTERNET 8/11-10/11	0000150028	VILLAGE OF OSSINING	1,127.19	10/25/2011						
10/14/2011					2011 00010						0200.0000.0000
10/06/2011	2011/20/0010098				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BESTWEB INTERNET 8/11-10/11		0	0.0000	1,127.19	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1650.0438	PHONE,WEB SERVICES..		100.00	1,127.19						
20112628	STEEETLIGHT REPAIR 7/11-9/11	0000150028	VILLAGE OF OSSINING	1,165.20	10/25/2011						
10/14/2011					2011 00010						0200.0000.0000
10/13/2011	2011/20/0010101				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STEEETLIGHT REPAIR 7/11-9/11		0	0.0000	1,165.20	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.	
20112628	STEEETLIGHT REPAIR 7/11-9/11	0000150028	VILLAGE OF OSSINING								
	Account No. 063.5182.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00	Amount 1,165.20						
20112638	6/2/111-9/13/11WATER/ RYDER PRK MEM. BALLFI	0000150028	VILLAGE OF OSSINING	477.52	10/25/2011						
10/14/2011				2011 00010						0200.0000.0000	
				10				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
01-01587000	10/04/2011	212.09	40A RYDERMEM PRK								
01-01607000	10/04/2011	41.26	810 A + PEN FEE(NOT ADJ) RYDER PRK BALLFIELD								
01-01587020	10/04/2011	224.17	710A + PEN FEE(NOT ADJ) RYDER PRK COMFORT STATION								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6-21>9-13-11WATER/ RYDER PRK MEM, BALLFIELD,COMFORT STATION		0	0.0000	477.52	0.00	0.00	0.00			
	Account No. 010.7110.0410	Account Description WATER..	Note	Percent 100.00	Amount 477.52						
20112665	8/11 GAS AND DIESEL USAGE	0000150028	VILLAGE OF OSSINING	7,754.23	10/25/2011						
10/19/2011				2011 00010						0200.0000.0000	
10/19/2011	101911			10		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	8/11 GAS AND DIESEL USAGE		0	0.0000	7,754.23	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0411	GASOLINE..			122.67						
	010.1355.0411	GASOLINE..			196.90						
	010.7110.0411	GASOLINE..			1,829.97						
	010.6772.0411	GASOLINE..			1,029.45						
	031.5110.0411	GASOLINE..			824.19						
	031.5110.0412	DIESEL FUEL..			3,108.48						
	032.8810.0411	GASOLINE..			642.57						
Total Vouchers For Vendor Name VILLAGE OF OSSINING:	8	Total Amount:	17,221.01								
20112640	SOLID WASTE - IMA WITH THE COUNTY OF WES	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	4,582.88	10/25/2011						
10/17/2011				2011 00010						0200.0000.0000	
10/14/2011	10/17/2011			10		0.00	0.00	0.00			
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 MONTHLY BILL FOR SEPTEMBER 1-30, 2011		0	0.0000	4,582.88	0.00	0.00	0.00			
	Account No. 065.8160.0471	Account Description REFUSE CTY OF WEST...	Note	Percent 100.00	Amount 4,582.88						
Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT :	1	Total Amount:	4,582.88								
20112621	RATCHET TIE-DOWN 2 TON PROFESSIONAL POV	0000271269	WINZER CORPORATION	66.95	10/25/2011						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112621	RATCHET TIE-DOWN 2 TON PROFESSIONAL POV	0000271269	WINZER CORPORATION									
10/14/2011							2011	00010			0200.0000.0000	
10/03/2011	4072601						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RATCHET TIE-DOWN 2 TON PROFESSIONAL POWER PULL				0			0.0000	66.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			66.95
Total Vouchers For Vendor Name WINZER CORPORATION:				1	Total Amount:						66.95	
20112655	SCRAPER CLAMP. LOWER ROLL SCRAPER CLAM	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, I									
10/19/2011							2011	00010			0200.0000.0000	
08/26/2011	16242						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCRAPER CLAMP, LOWER ROLL SCRAPER CLAMP, BELT SCRAPER, NOZZLES-SWEEPER PARTS				0			0.0000	199.41	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			199.41
Total Vouchers For Vendor Name WM. H. CLARK MUNICIPAL EQUIPME:				1	Total Amount:						199.41	
20112613	TIRE RECYCLING AD PLACED IN THE PENNYSAV	0000250000	YORKTOWN PENNYSAVER CORP.									
10/13/2011							2011	00010			0200.0000.0000	
10/11/2011	758426						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE RECYCLING AD PLACED IN THE PENNYSAVER FOR OCTOBER 15, 2011				0			0.0000	43.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..							100.00			43.00
Total Vouchers For Vendor Name YORKTOWN PENNYSAVER CORP.:				1	Total Amount:						43.00	
20112598	LEGAL SERVICES VILLAGE OF BRIARCLIFF MAN	0000700778	ZARIN & STEINMETZ									
10/11/2011							2011	00010			0200.0000.0000	
09/27/2011	92711						10		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 VILLAGE OF BRIARCLIFF MANOR V TOWN OF OSSINING AUGUST 2011				0			0.0000	2,484.59	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1420.0426	SPECIAL COUNSEL							100.00			2,484.59
Total Vouchers For Vendor Name ZARIN & STEINMETZ:				1	Total Amount:						2,484.59	
20112696	IINTERPRETING SERVICES. 10 HOURS @ \$20.00	0000700742	ZHININ, JESSICA									
10/21/2011							2011	00010			0200.0000.0000	
									200.00			

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

20112696	IINTERPRETING SERVICES, 10 HOURS @ \$20.00	0000700742	ZHININ, JESSICA											
10/06/2011	10062011						10				0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IINTERPRETING SERVICES, 10 HOURS @ \$20.00 PER HR.		0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		200.00

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 200.00

Total Vouchers reported:	101		Total GL Detail Reported	248,087.47
			Total Amount All Vouchers	248,087.47

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	60,270.66	0.00	0.00	0.00	60,270.66
		Fund Total	60,270.66	0.00	0.00	0.00	60,270.66
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	4,581.57	0.00	0.00	0.00	4,581.57
		Fund Total	4,581.57	0.00	0.00	0.00	4,581.57
031 - HIGHWAY							
	0200.0000.0000	TOWN	20,796.18	0.00	0.00	0.00	20,796.18
		Fund Total	20,796.18	0.00	0.00	0.00	20,796.18
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	23,728.03	0.00	0.00	0.00	23,728.03
		Fund Total	23,728.03	0.00	0.00	0.00	23,728.03
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	37,406.91	0.00	0.00	0.00	37,406.91
		Fund Total	37,406.91	0.00	0.00	0.00	37,406.91
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	4,313.96	0.00	0.00	0.00	4,313.96
		Fund Total	4,313.96	0.00	0.00	0.00	4,313.96
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	5,926.69	0.00	0.00	0.00	5,926.69
		Fund Total	5,926.69	0.00	0.00	0.00	5,926.69

