

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 11 To: 11

Date Range: Pay Due Date Range: 10/26/2011 To: 11/09/2011

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

Batch No.: To: Print Vch Dist Detail: No

Check ID: To: Print Quotes: No

Entered By: To: Print Multi Inv Detail: No

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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
		PO No.	PO Date	Contract No.					
		Taxable	Ordered By	Fisc Year					
			Approved By	Period					
20112755	EASE VEHICLE FOR PERIOD 11/1/2011 TO 11/31/2	0000700338	ACME AUTO LEASING, LLC	485.00	11/09/2011				
11/01/2011				2011 00010		0200.0000.0000			
11/01/2011	1111177			11	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EASE VEHICLE FOR PERIOD 11/1/2011 TO 11/31/2011		0		0.0000	485.00	0.00	0.00	0.00

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

20112741	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	5,375.00	11/09/2011				
10/31/2011				2011 00010		0200.0000.0000			
		M		11	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCTOBER 24 & 25, 2011 PLUS EXHAUST BLOWER FOR NORTH STATE ROAD LIFT STATION	M	0		0.0000	1,359.46	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PULLED OUT P1 TO REBUILD IN SHOP, REINSTALL P2 AT NORTH STATE RD. INC. BEARINGS, SEALS, ETC.	M	0		0.0000	2,636.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCTOBER 24 & 25, 2011 PLUS EXHAUST BLOWER FOR NORTH STATE ROAD LIFT STATION-OBCC, CEDAR LANE PARK	M	0		0.0000	500.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCTOBER 24 & 25, 2011 PLUS EXHAUST BLOWER FOR NORTH STATE ROAD LIFT STATION-PARKER BALE, S-TURN, MYSTIC PT.	M	0		0.0000	879.54	0.00	0.00	0.00

20112783	NEW PUMP & DISCHARGW ASSMBLY	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	7,458.00	11/09/2011				
11/03/2011		4937	06/27/2011	2011 00010		0200.0000.0000			
09/29/2011	3284	M		11	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW PUMP & DISCHARGW ASSMBLY	M	0		0.0000	7,458.00	0.00	0.00	0.00

**Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 2 Total Amount: 12,833.00**

20112730	TRUCK 63 - INSTALLED CONTROL VALVE. 3 SEC1	0000010025	AMTHOR WELDING SERVICE, I	3,200.00	11/09/2011				
10/26/2011				2011 00010		0200.0000.0000			
10/21/2011	11S044			11	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 63 - INSTALLED CONTROL VALVE, 3 SECTION GRESEN V20 VALVE, 3 CABLES AND CONTROLS		0		0.0000	3,200.00	0.00	0.00	0.00

**Total Vouchers For Vendor Name AMTHOR WELDING SERVICE, I: 1 Total Amount: 3,200.00**

20112784	SURFACE AERATOR FOR FOUNTAIN	0000700964	AQUATIC IRRIGATION SPECIALTIES, INC	1,678.10	11/09/2011	
11/03/2011		4938	08/18/2011	2011 00010		0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112784	SURFACE AERATOR FOR FOUNTAIN	0000700964	AQUATIC IRRIGATION SPECIALTIES, INC									
09/06/2011	3675853						11			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SURFACE AERATOR FOR FOUNTAIN				0			0.0000	1,678.10	0.00	0.00	0.00
<b>Total Vouchers For</b>	<b>Vendor Name AQUATIC IRRIGATION SPECIALTIES:</b>	<b>1</b>		<b>Total Amount:</b>								<b>1,678.10</b>
20112772	REIMBURSEMENT FOR DEPT. 'OUT OF POCKET'	0000010064	ASARO, KATHY									
11/02/2011							2011	00010			0200.0000.0000	
11/02/2011							11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMBURSEMENT FOR DEPT. 'OUT OF POCKET' EXPENSES				0			0.0000	97.50	0.00	0.00	0.00
<b>Total Vouchers For</b>	<b>Vendor Name ASARO, KATHY:</b>	<b>1</b>		<b>Total Amount:</b>								<b>97.50</b>
20112697	AT&T CHARGES SEPTEMBER 2011	0000010006	AT & T									
10/21/2011							2011	00010			0200.0000.0000	
10/01/2011	1153236494						11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AT&T CHARGES SEPTEMBER 2011				0			0.0000	88.05	0.00	0.00	0.00
<b>Total Vouchers For</b>	<b>Vendor Name AT &amp; T:</b>	<b>1</b>		<b>Total Amount:</b>								<b>88.05</b>
20112788	SOFTWARE SUPPORT--BAS LICENSING SYS., & (	0000020053	BUSINESS AUTOMATION SERVI									
11/04/2011							2011	00010			0200.0000.0000	
11/11/2011	JAN12-242						11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SOFTWARE SUPPORT--BAS LICENSING SYS., & GEN., LICENSING				0			0.0000	1,350.00	0.00	0.00	0.00
<b>Total Vouchers For</b>	<b>Vendor Name BUSINESS AUTOMATION SERVI:</b>	<b>1</b>		<b>Total Amount:</b>								<b>1,350.00</b>
20112773	FOOD FOR SENIOR CITIZENS. (SNAP)	0000700455	C-TOWN									
11/02/2011							2011	00010			0200.0000.0000	
11/02/2011							11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD FOR SENIOR CITIZENS, (SNAP)				0			0.0000	486.45	0.00	0.00	0.00
<b>Total Vouchers For</b>	<b>Vendor Name C-TOWN:</b>	<b>1</b>		<b>Total Amount:</b>								<b>486.45</b>
20112768	10/16--11/15/11 MODEM SERVICE	0000031654	CABLEVISION									
11/02/2011							2011	00010			0200.0000.0000	
10/21/2011	10212011						11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	10/16--11/15/11 MODEM SERVICE				0			0.0000	29.95	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Check No.	Check Date	Disc. %
		Taxable	Approved By	Contract No.	Disc. %	Disc. Amt.

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

20112668	PROFESSIONAL ENGINEERING SERVICES INSTA	0000701019	CHARLES A. MANGANARO, CONSULTING	5,057.50	11/09/2011	
10/21/2011				2011 00010		0200.0000.0000
09/29/2011	9915			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SERVICES INSTALLATION OF NEW WATER MAINS 8/26-9/29		0		0.0000	5,057.50	0.00	0.00	0.00

**Total Vouchers For Vendor Name CHARLES A. MANGANARO, CONSULTI: 1 Total Amount: 5,057.50**

20112744	PAINT MARKERS, RATCHET, FLASHLIGHT, GLAS	0000700706	CHOICE DISTRIBUTION	146.85	11/09/2011	
10/31/2011				2011 00010		0200.0000.0000
10/25/2011	417954			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT MARKERS, RATCHET, FLASHLIGHT, GLASSES		0		0.0000	146.85	0.00	0.00	0.00

20112779	PAINTS, CLEANER	0000700706	CHOICE DISTRIBUTION	305.83	11/09/2011	
11/02/2011				2011 00010		0200.0000.0000
10/28/2011	418373			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINTS, CLEANER		0		0.0000	305.83	0.00	0.00	0.00

**Total Vouchers For Vendor Name CHOICE DISTRIBUTION: 2 Total Amount: 452.68**

20112745	MYSTIC POINTE LIFT STATION GAS FOR GENER	0000030001	CON EDISON	30.90	11/09/2011	
10/31/2011				2011 00010		0200.0000.0000
10/26/2011	10/31/2011			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION GAS FOR GENERATOR		0		0.0000	30.90	0.00	0.00	0.00

20112762	GAS CHARGES, 09/23--10/25/2011	0000030001	CON EDISON	123.14	11/09/2011	
11/02/2011				2011 00010		0200.0000.0000
10/24/2011	5909171771			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES, 09/23--10/25/2011		0		0.0000	123.14	0.00	0.00	0.00

**Total Vouchers For Vendor Name CON EDISON: 2 Total Amount: 154.04**

20112765	PRINTING--BUSINESS CARDS FOR TAX OFFICE	0000030056	CRESCENT PRINTING & COPYI	55.00	11/09/2011	
11/02/2011				2011 00010		0200.0000.0000
10/18/2011	101811	M		11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING--BUSINESS CARDS FOR TAX OFFICE	M	0		0.0000	55.00	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.	

**Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI: 1 Total Amount: 55.00**

20112769	WATER & RENTAL			0000030059	CRYSTAL ROCK WATER COMPAN				23.12	11/09/2011	
11/02/2011							2011	00010			0200.0000.0000
08/31/2011	472635						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER & RENTAL		0		0.0000	23.12	0.00	0.00	0.00

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1 Total Amount: 23.12**

20112702	CSEA VISION BENEFIT OCTOBER 2011			0000700025	CSEA				298.85	11/09/2011	
10/25/2011							2011	00010			0200.0000.0000
10/15/2011	101511						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT OCTOBER 2011		0		0.0000	298.85	0.00	0.00	0.00

**Total Vouchers For Vendor Name CSEA: 1 Total Amount: 298.85**

20112761	4 SNOW PLOW BLADES			0000700741	D.T.M. PARTS SUPPLY, INC.				695.26	11/09/2011	
11/01/2011							2011	00010			0200.0000.0000
11/01/2011	28630						11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 SNOW PLOW BLADES		0		0.0000	695.26	0.00	0.00	0.00

**Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.: 1 Total Amount: 695.26**

20112713	ITEM 4 - USED FOR DRAINAGE			0000041128	DAKOTA SUPPLY CORP.				163.31	11/09/2011	
10/25/2011							2011	00010			0200.0000.0000
							11			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ITEM 4 - USED FOR DRAINAGE		0		0.0000	78.75	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 - USED FOR DRAINAGE		0		0.0000	84.56	0.00	0.00	0.00

**Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.: 1 Total Amount: 163.31**

20112735	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFIC			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				464.20	11/09/2011	
10/28/2011							2011	00010			0200.0000.0000
10/22/2011	11333459						11	NYS CNT#59463		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFICE 10/15-11/14		0		0.0000	464.20	0.00	0.00	0.00

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 1 Total Amount: 464.20**

20112703	DELTA DENTAL COVERAGE 11/1-11/30			0000040040	DELTA DENTAL				4,699.74	11/09/2011	
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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	Check ID	Check No.	Check Date
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. %
			PO No.	PO Date	Ordered By	Fisc Year
			Taxable	Approved By	Period	Check No.
						Disc. %
						Non Disc.
						Disc. Amt.
20112703	DELTA DENTAL COVERAGE 11/1-11/30	0000040040	DELTA DENTAL			
10/25/2011				2011 00010		0200.0000.0000
11/01/2011	BE000214195			11		0.00
						0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	DELTA DENTAL COVERAGE 11/1-11/30			0	0.0000	4,699.74
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name DELTA DENTAL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>4,699.74</b>		
20112790	3RD QUARTER 2011 DISABILITY	0000700144	FIRST REHABILITATION LIFE		1,016.06	11/09/2011
11/04/2011				2011 00010		0200.0000.0000
11/01/2011	D281678			11		0.00
						0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	3RD QUARTER 2011 DISABILITY			0	0.0000	1,016.06
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name FIRST REHABILITATION LIFE:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,016.06</b>		
20112777	16 ENGRAVED HISTORIC SIGNS @\$35.00/EACH	0000070000	G & L TROPHY		560.00	11/09/2011
11/02/2011				2011 00010		0200.0000.0000
09/24/2011	11072	M		11		0.00
						0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	16 ENGRAVED HISTORIC SIGNS @\$35.00/EACH		M	0	0.0000	560.00
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name G &amp; L TROPHY:</b>	<b>1</b>	<b>Total Amount:</b>	<b>560.00</b>		
20112756	COURT SECURITY, 4 HOURS @ \$20.00/HR.	0000070009	GANTZ, ALLEN W.		80.00	11/09/2011
11/01/2011				2011 00010		0200.0000.0000
10/20/2011	102611	M		11		0.00
						0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	COURT SECURITY, 4 HOURS @ \$20.00/HR.		M	0	0.0000	80.00
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name GANTZ, ALLEN W.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>80.00</b>		
20112774	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.		130.20	11/09/2011
11/02/2011				2011 00010		0200.0000.0000
11/02/2011				11		0.00
						0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	BREAD (SNAP)			0	0.0000	130.20
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name GM DIRECT DISTRIBUTOR CO.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>130.20</b>		
20112743	RYDER & NORTH STATE RD. REMOVED SEVERAL	0000070021	GOLDEN'S TREE SERVICE, IN		1,435.20	11/09/2011
10/31/2011				2011 00010		0200.0000.0000
				11		0.00
						0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
			M			

# 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.		
20112743	RYDER & NORTH STATE RD. REMOVED SEVERAL	0000070021	GOLDEN'S TREE SERVICE, IN									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	OTHER END OF RYDER & NORTH STATE RD. REMOVED SEVERAL PINE TREES WITH POISON IVY COVERED		M	0				0.0000	358.80	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RYDER & NORTH STATE RD. REMOVED SEVERAL PINE TREES		M	0				0.0000	1,076.40	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1</b>				<b>Total Amount:</b>		<b>1,435.20</b>						
20112705	SAFETY TYPE II FUEL CANS	0000230056	GRAINGER						190.26		11/09/2011	
10/25/2011							2011	00010				0200.0000.0000
10/20/2011	9665263886						11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SAFETY TYPE II FUEL CANS			0				0.0000	190.26	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name GRAINGER: 2</b>				<b>Total Amount:</b>		<b>306.50</b>						
20112775	MEALS, BEVERAGES & PAPER SUPPLIES FOR SI	0000700349	HORIZON FOOD SERVICE CORP.						8,205.38		11/09/2011	
11/02/2011							2011	00010				0200.0000.0000
11/02/2011							11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEALS, BEVERAGES & PAPER SUPPLIES FOR SENIOR CITIZENS			0				0.0000	8,205.38	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1</b>				<b>Total Amount:</b>		<b>8,205.38</b>						
20112771	ART INSTRUCTOR--4 CLASSES @ \$75.00/CLASS.	0000100003	JEFFRIES, PAUL						300.00		11/09/2011	
11/02/2011							2011	00010				0200.0000.0000
11/02/2011	110211		M				11			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ART INSTRUCTOR--4 CLASSES @ \$75.00/CLASS, (10/16--27/2011)		M	0				0.0000	300.00	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name JEFFRIES, PAUL: 1</b>				<b>Total Amount:</b>		<b>300.00</b>						
20112766	REFUND OF OVERPAYMENT OF 2011 TOWN & C	0000700785	KATSIHTIS PANAGIOTIS						318.37		11/09/2011	
11/02/2011							2011	00010				0200.0000.0000
09/30/2011	1859						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.	Disc. %	Non Disc.	Disc. Amt.	
20112766	REFUND OF OVERPAYMENT OF 2011 TOWN & CO	0000700785	KATSIHTIS PANAGIOTIS								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OF OVERPAYMENT OF 2011 TOWN & COUNTY TAXES			0			0.0000	318.37	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name KATSIHTIS PANAGIOTIS:</b>		<b>1</b>	<b>Total Amount:</b>			<b>318.37</b>					
20112729	HP98 AND HP95 INKJET CARTRIDGES	0000700962	KELLY PRINTING SUPPLIES								
10/26/2011							2011 00010				0200.0000.0000
							11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CREDIT ON INKJET CARTRIDGES			0			0.0000	(113.86)	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HP98 AND HP95 INKJET CARTRIDGES			0			0.0000	303.27	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name KELLY PRINTING SUPPLIES:</b>		<b>1</b>	<b>Total Amount:</b>			<b>189.41</b>					
20112780	DAN INSTRUCTOR FOR SENIOR CITIZENS, 4 CLA	0000110006	KELLY, CAMERON								
11/03/2011							2011 00010				0200.0000.0000
11/02/2011	11211		M				11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DAN INSTRUCTOR FOR SENIOR CITIZENS, 4 CLASSES @ \$70.00/EACH		M	0			0.0000	280.00	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name KELLY, CAMERON:</b>		<b>1</b>	<b>Total Amount:</b>			<b>280.00</b>					
20112770	INSTRUCTOR, 59.5 HRS. @ \$17.00/HR. (10/03--31/	0000110040	KLEIN, DEBORAH								
11/02/2011							2011 00010				0200.0000.0000
11/02/2011	110211		M				11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INSTRUCTOR, 59.5 HRS. @ \$17.00/HR.		M	0			0.0000	1,011.50	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name KLEIN, DEBORAH:</b>		<b>1</b>	<b>Total Amount:</b>			<b>1,011.50</b>					
20112710	IMPERVIOUS CLAY	0000120200	LAWTON ADAMS CONSTRUCTION CORP.								
10/25/2011							2011 00010				0200.0000.0000
10/24/2011	304681						11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	IMPERVIOUS CLAY			0			0.0000	100.00	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name LAWTON ADAMS CONSTRUCTION CORP:</b>		<b>1</b>	<b>Total Amount:</b>			<b>100.00</b>					
20112759	REFUND OF OVERPAYMENT OF 2011/2012 SCHO	0000700667	MARTINSONS, BARBARA								
11/01/2011							2011 00010				0200.0000.0000
08/29/2011	621						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	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112759	REFUND OF OVERPAYMENT OF 2011/2012 SCHO	0000700667	MARTINSONS, BARBARA									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND OF OVERPAYMENT OF 2011/2012 SCHOOL TAX			0		0.0000	346.86	0.00	0.00	0.00		
<b>Total Vouchers For Vendor Name MARTINSONS, BARBARA: 1</b>				<b>Total Amount:</b>	<b>346.86</b>							
20112706	TWENTY-S - FLOOR CLEANER. A.S.A.P. AERO - D	0000700875	MOMAR INCORPORATED									
10/25/2011							2011 00010					0200.0000.0000
10/14/2011	A51587						11		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TWENTY-S - FLOOR CLEANER, A.S.A.P. AERO - DEGREASER			0		0.0000	536.80	0.00	0.00	0.00		
<b>Total Vouchers For Vendor Name MOMAR INCORPORATED: 2</b>				<b>Total Amount:</b>	<b>644.52</b>							
20112732	54-DEKA BATTERY	0000130045	MT. KISCO TRUCK & AUTO PA									
10/26/2011							2011 00010					0200.0000.0000
10/21/2011	855378						11		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	54-DEKA BATTERY			0		0.0000	434.67	0.00	0.00	0.00		
<b>Total Vouchers For Vendor Name MT. KISCO TRUCK &amp; AUTO PA: 2</b>				<b>Total Amount:</b>	<b>1,101.38</b>							
20112763	MONTHLY ASSESSMENT	0000700719	NEW YORK STATE CEMETERIES TRUST									
11/02/2011							2011 00010					0200.0000.0000
11/02/2011	102111						11		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY ASSESSMENT			0		0.0000	334.53	0.00	0.00	0.00		
<b>Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS: 1</b>				<b>Total Amount:</b>	<b>334.53</b>							

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.		
			PO Date	Ordered By	Fisc Year	
			Approved By	Period		
			Taxable	Unit	Unit Cost	Ext. Cost
						Disc. %
						Non Disc.
						Disc. Amt.
20112776	MONTHLY CHARGES. 09/20--10/19/2011	0000140180	NEXTEL COMMUNICATION	258.04	11/09/2011	
11/02/2011				2011 00010		0200.0000.0000
10/23/2011	806007129-105			11	0.00	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	MONTHLY CHARGES, 09/20--10/19/2011			0		0.0000
						258.04
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name NEXTEL COMMUNICATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>258.04</b>		
20112791	NOVEMBER 2011 HEALTH INSURANCE FOR EMP	0000140030	NYS EMPLOYEES HEALTH INS.	70,704.64	11/09/2011	
11/04/2011				2011 00010		0200.0000.0000
10/11/2011	431			11	0.00	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	NOVEMBER 2011 HEALTH INSURANCE FOR EMPLOYES & RETIREES			0		0.0000
						70,704.64
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name NYS EMPLOYEES HEALTH INS.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>70,704.64</b>		
20112712	WHEEL BARREL	0000150020	OSSINING HARDWARE COMPANY	169.92	11/09/2011	
10/25/2011				2011 00010		0200.0000.0000
				11	0.00	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
2	POWER STRIPS			0		0.0000
						53.97
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	WHEEL BARREL			0		0.0000
						115.95
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name OSSINING HARDWARE COMPANY:</b>	<b>1</b>	<b>Total Amount:</b>	<b>169.92</b>		
20112750	WEBSITE SERVICES FROM 10/1-10/31/11	0000160205	PACCHIANA, DEAN	2,139.00	11/09/2011	
11/01/2011				2011 00010		0200.0000.0000
10/31/2011	103111	M		11	0.00	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	WEBSITE SERVICES FROM 10/1-10/31/11		M	0		0.0000
						2,139.00
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name PACCHIANA, DEAN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>2,139.00</b>		
20112709	RAZOR CUTOFF WHEELS. TRUST-X3 ZIRCORUNI	0000700286	PARTSMASTER	591.65	11/09/2011	
10/25/2011				2011 00010		0200.0000.0000
10/13/2011	20513381			11	0.00	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	RAZOR CUTOFF WHEELS, TRUST-X3 ZIRCORUNDUM, CRYOBIT WITH NO FLATS - SHOP			0		0.0000
						591.65
						0.00
						0.00
<b>Total Vouchers For</b>	<b>Vendor Name PARTSMASTER:</b>	<b>1</b>	<b>Total Amount:</b>	<b>591.65</b>		
20112751	MODIFIED BLACKTOP FOR ROAD AND CURB REF	0000271180	PECKHAM INDUSTRIES INC	675.42	11/09/2011	



# 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.	
20112760	REFUND OF OVERPAYMENT OF 2011/2012 1ST 1/	0000701026	REVOLUTIONARY ROAD PROPERTIES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	REFUND OF OVERPAYMENT OF 2011/2012 1ST 1/2 OF SCHOOL TAX			0		0.0000	4,020.85	0.00	0.00	0.00	
<b>Total Vouchers For</b>	<b>Vendor Name REVOLUTIONARY ROAD PROPERTIES:</b>	<b>1</b>	<b>Total Amount:</b>	<b>4,020.85</b>							
20112746	FOOD FOR THE MEN DURING HEAVY SNOW STC	0000160130	ROCKY'S MILLWOOD DELI,INC	100.32	11/09/2011						
10/31/2011				2011 00010		0200.0000.0000					
10/30/2011	0021860			11	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	FOOD FOR THE MEN DURING HEAVY SNOW STORM OCTOBER 29-30, 2011			0		0.0000	100.32	0.00	0.00	0.00	
<b>Total Vouchers For</b>	<b>Vendor Name ROCKY'S MILLWOOD DELI,INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>100.32</b>							
20112728	9/11-PAYMENT FOR 2ND WREATH FOR TOWN OF	0000180100	RUBRUMS FLORIST	153.97	11/09/2011						
10/26/2011				2011 00010	59916	10/26/2011 0200.0000.0000					
10/05/2011	10511			11	0.00	0.00 0.00					
Prepaid											
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	9/11-PAYMENT FOR 2ND WREATH FOR TOWN OF OSS.			0		0.0000	153.97	0.00	0.00	0.00	
<b>Total Vouchers For</b>	<b>Vendor Name RUBRUMS FLORIST:</b>	<b>1</b>	<b>Total Amount:</b>	<b>153.97</b>							
20112734	COMFORT GRIP MINI. SGL 2 PAD. LAMP	0000190097	SNAP-ON TOOLS	168.25	11/09/2011						
10/27/2011				2011 00010		0200.0000.0000					
10/21/2011	59231			11	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	COMFORT GRIP MINI, SGL 2 PAD, LAMP			0		0.0000	168.25	0.00	0.00	0.00	
<b>Total Vouchers For</b>	<b>Vendor Name SNAP-ON TOOLS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>168.25</b>							
20112787	SERVICES FOR THE MONTH OF NOVEMBER 2011	0000190041	SPCA OF WESTCHESTER	924.74	11/09/2011						
11/04/2011				2011 00010		0200.0000.0000					
11/01/2011	103111			11	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SERVICES FOR THE MONTH OF NOVEMBER 2011			0		0.0000	924.74	0.00	0.00	0.00	
<b>Total Vouchers For</b>	<b>Vendor Name SPCA OF WESTCHESTER:</b>	<b>1</b>	<b>Total Amount:</b>	<b>924.74</b>							
20112778	2011 TWN/CTY S.C.R. FOR 105 HOLBROOK RD.. 9	0000701027	STABILE, JOSEPH	85.69	11/09/2011						
11/02/2011				2011 00010		0200.0000.0000					
07/27/2011	201101			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.	Disc. %	Non Disc.	Disc. Amt.	
20112778	2011 TWN/CTY S.C.R. FOR 105 HOLBROOK RD., 9	0000701027	STABILE, JOSEPH								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2011 TWN/CTY S.C.R. FOR 105 HOLBROOK RD., 97.12.1.55			0			0.0000	85.69	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name STABILE, JOSEPH: 1</b>			<b>Total Amount:</b>			<b>85.69</b>					
20112700	YELLOW PAPER FOR SUPERVISOR'S OFFICE	0000190004	STAPLES ADVANTAGE						36.03	11/09/2011	
10/25/2011							2011 00010				0200.0000.0000
10/19/2011	3162742946						11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	YELLOW PAPER FOR SUPERVISOR'S OFFICE			0			0.0000	36.03	0.00	0.00	0.00
20112701	TONER AND COPY PAPER	0000190004	STAPLES ADVANTAGE						187.86	11/09/2011	
10/25/2011							2011 00010				0200.0000.0000
10/19/2011	3162742949						11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TONER AND COPY PAPER			0			0.0000	187.86	0.00	0.00	0.00
20112758	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE						99.95	11/09/2011	
11/01/2011							2011 00010				0200.0000.0000
10/26/2011	3163057824						11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OFFICE SUPPLIES			0			0.0000	99.95	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE: 3</b>			<b>Total Amount:</b>			<b>323.84</b>					
20112737	RESIDENTIAL TRASH, BULK, RECYCLABLES, E-W	0000700183	SUBURBAN CARTING						36,975.48	11/09/2011	
10/28/2011							2011 00010				0200.0000.0000
10/31/2011	257649						11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RESIDENTIAL TRASH, BULK, RECYCLABLES, E-WASTE FOR THE MONTH OF NOVEMBER 1-30, 2011			0			0.0000	36,975.48	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name SUBURBAN CARTING: 1</b>			<b>Total Amount:</b>			<b>36,975.48</b>					
20112714	PROPANE FOR OUR LIFT STATIONS - DEERFIELD	0000190510	SUBURBAN ENERGY SERVICES						403.41	11/09/2011	
10/25/2011							2011 00010				0200.0000.0000
							11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PROPANE FOR OUR LIFT STATIONS - DEERFIELD FAWN COURT			0			0.0000	136.13	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PROPANE FOR OUR LIFT STATIONS - DEERFIELD WHITE TAIL CIRCLE			0			0.0000	267.28	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name SUBURBAN ENERGY SERVICES: 1</b>			<b>Total Amount:</b>			<b>403.41</b>					

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112731	CREDIT FOR MICRO BELT. FUEL FILTER AND CAI	0000200000	T/T AUTO PARTS, INC.	16.01	11/09/2011						
10/26/2011					2011 00010						0200.0000.0000
					11			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CREDIT FOR MICRO BELT, FUEL FILTER AND CALIPER				0		0.0000	(235.40)	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	SHOP JEEP - BRAKE ROTOR, CERAMIC PAD, SHOCKS				0		0.0000	212.13	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	AIR, FUEL, OIL FILTERS - 61				0		0.0000	39.28	0.00	0.00	0.00
20112749	MICRO-V BELT CREDIT	0000200000	T/T AUTO PARTS, INC.	425.19	11/09/2011						
10/31/2011					2011 00010						0200.0000.0000
					11			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MALE PLUG, GLASS FILLER				0		0.0000	23.15	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	OIL - SHOP				0		0.0000	6.38	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MICRO-V BELT CREDIT				0		0.0000	(31.19)	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	ACRY. URETHANE, LACQUER - SNOW PLOWS				0		0.0000	325.90	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	URETHANE HARDENER- SNOW PLOWS				0		0.0000	100.95	0.00	0.00	0.00
20112764	VARIOUS AUTO PARTS	0000200000	T/T AUTO PARTS, INC.	248.62	11/09/2011						
11/02/2011					2011 00010						0200.0000.0000
11/02/2011					11			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VARIOUS AUTO PARTS				0		0.0000	248.62	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:</b>	<b>3</b>	<b>Total Amount:</b>	<b>689.82</b>								
20112786	PUBLIC HEARING AFFIDAVIT FEE	11/09/2011	0000070008	THE JOURNAL NEWS	102.55	11/09/2011					
11/04/2011					2011 00010						0200.0000.0000
10/24/2011	H003267274				11			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PUBLIC HEARING AFFIDAVIT FEE 11/09/2011				0		0.0000	102.55	0.00	0.00	0.00
<b>Total Vouchers For Vendor Name THE JOURNAL NEWS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>102.55</b>								
20112792	LIFE INSURANCE NOVEMBER 2011	0000700644	THE STANDARD LIFE INSURANCE CO. OF	426.45	11/09/2011						
11/09/2011					2011 00010						0200.0000.0000
11/01/2011	00 442081 0001				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.	Disc. %	Non Disc.	Disc. Amt.	
20112792	LIFE INSURANCE NOVEMBER 2011	0000700644	THE STANDARD LIFE INSURANCE CO. OF								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	LIFE INSURANCE NOVEMBER 2011			0		0.0000	426.45	0.00	0.00	0.00	
<b>Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>426.45</b>					
20112747	RAGS FOR THE SHOP	0000210001	UNIFIRST CORPORATION								
10/31/2011							2011 00010				0200.0000.0000
							11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
4	RAGS FOR THE SHOP			0		0.0000	53.30	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RAGS FOR THE SHOP			0		0.0000	47.34	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	RAGS FOR THE SHOP			0		0.0000	47.34	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	RAGS FOR THE SHOP			0		0.0000	47.34	0.00	0.00	0.00	
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION:</b>			<b>1</b>	<b>Total Amount:</b>		<b>195.32</b>					
20112733	68-REGENERATE DIESEL PARTICULATE FILTER,	0000700504	VAIL BUICK-PONTIAC-GMC INC.								
10/27/2011							2011 00010				0200.0000.0000
10/18/2011	27907						11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	68-REGENERATE DIESEL PARTICULATE FILTER, FILTER, WASHER SOLVENT, DIESEL OIL, GREASE			0		0.0000	319.97	0.00	0.00	0.00	
<b>Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>319.97</b>					
20112740	ALARM PHONES AT THE LIFT STATIONS	0000220156	VERIZON								
10/31/2011							2011 00010				0200.0000.0000
							11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	ALARM PHONES AT THE LIFT STATIONS-OBCC			0		0.0000	24.72	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	ALARM PHONES AT THE LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC POINTE			0		0.0000	74.58	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ALARM PHONES AT THE LIFT STATIONS			0		0.0000	101.17	0.00	0.00	0.00	
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>25.48</b>					
20112753	OCT 13> NOV 12, 2011 CEDAR LANE SEWER ALA	0000220156	VERIZON								
11/01/2011							2011 00010				0200.0000.0000
10/13/2011	2011OCT9149418214						11		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	OCT 13> NOV 12, 2011 CEDAR LANE SEWER ALARM SERVICE			0		0.0000	25.48	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.		
		Taxable	Ordered By	Fisc Year		
			Approved By	Period		

**Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 225.95**

20112704	9/11 GAS AND DIESEL USAGE	0000150028	VILLAGE OF OSSINING	6,434.89	11/09/2011	
10/25/2011				2011 00010		0200.0000.0000
10/24/2011	0010104			11	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 GAS AND DIESEL USAGE		0		0.0000	6,434.89	0.00	0.00	0.00

**Total Vouchers For Vendor Name VILLAGE OF OSSINING: 1 Total Amount: 6,434.89**

20112742	CHAIN	0000230013	WESTCHESTER TRACTOR INC	438.39	11/09/2011	
10/31/2011				2011 00010		0200.0000.0000
10/26/2011	I908151			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN		0		0.0000	438.39	0.00	0.00	0.00

**Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 438.39**

20112707	RATCHET TIE DOWN	0000271269	WINZER CORPORATION	53.90	11/09/2011	
10/25/2011				2011 00010		0200.0000.0000
10/14/2011	4084939			11	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		0		0.0000	53.90	0.00	0.00	0.00

**Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 53.90**

20112739	FLANGE BEARING, PELICAN MANDEL, STRIP BR	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, I	1,038.81	11/09/2011	
10/28/2011				2011 00010		0200.0000.0000
09/13/2011	16275			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLANGE BEARING, PELICAN MANDEL, STRIP BROOM, BOTTOM COVER ASSEMBLY, SHAFT EXT., FREIGHT CHRGS. (DEALER PARTS)		0		0.0000	1,038.81	0.00	0.00	0.00

**Total Vouchers For Vendor Name WM. H. CLARK MUNICIPAL EQUIPME: 1 Total Amount: 1,038.81**

20112711	MEDICAL SUPPLIES FOR THE MEN FILLING MEDI	0000260000	ZEE MEDICAL, INC.	154.46	11/09/2011	
10/25/2011				2011 00010		0200.0000.0000
10/03/2011	0113556001	M		11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICAL SUPPLIES FOR THE MEN FILLING MEDICAL CABINETS IN GARAGE AND MENS AREA IN THE OFFICE	M	0		0.0000	38.61	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MEDICAL SUPPLIES FOR THE MEN FILLING MEDICAL CABINETS IN GARAGE AND MENS AREA IN THE OFFICE	M	0		0.0000	115.85	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.	

**Total Vouchers For Vendor Name ZEE MEDICAL, INC.: 1 Total Amount: 154.46**

20112708	STAINLESS STEEL SPRAYER, ZEP 40, CHERRY B	0000700204	ZEP SALES & SERVICE	276.49	11/09/2011	
10/25/2011				2011 00010		0200.0000.0000
10/19/2011	65132234			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAINLESS STEEL SPRAYER, ZEP 40, CHERRY BOMB		0		0.0000	276.49	0.00	0.00	0.00

**Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 276.49**

<b>Total Vouchers reported:</b>	78		<b>Total GL Detail Reported</b>	178,767.29
			<b>Total Amount All Vouchers</b>	178,767.29

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	72,712.10	153.97	0.00	0.00	72,866.07
		<b>Fund Total</b>	72,712.10	153.97	0.00	0.00	72,866.07
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	14,968.85	0.00	0.00	0.00	14,968.85
		<b>Fund Total</b>	14,968.85	0.00	0.00	0.00	14,968.85
031 - HIGHWAY							
	0200.0000.0000	TOWN	33,385.05	0.00	0.00	0.00	33,385.05
		<b>Fund Total</b>	33,385.05	0.00	0.00	0.00	33,385.05
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	1,968.77	0.00	0.00	0.00	1,968.77
		<b>Fund Total</b>	1,968.77	0.00	0.00	0.00	1,968.77
034 - SPECIAL PURPOSE FUND							
	0200.0000.0000	TOWN	77.51	0.00	0.00	0.00	77.51
		<b>Fund Total</b>	77.51	0.00	0.00	0.00	77.51
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	5,057.50	0.00	0.00	0.00	5,057.50
		<b>Fund Total</b>	5,057.50	0.00	0.00	0.00	5,057.50
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	12,943.06	0.00	0.00	0.00	12,943.06

