

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 11 To: 11

Date Range: Pay Due Date Range: 11/10/2011 To: 11/22/2011

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: 00010 To: 00010 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	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.
20112825	#72 - 2008 MERCURY SABLE TOWED TO HIGHWA	0000010091	A & P TOWING & TRANSPORT	94.50	11/22/2011							
11/10/2011					2011	00010					0200.0000.0000	
11/03/2011	1971		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	#72 - 2008 MERCURY SABLE TOWED TO HIGHWAY GARAGE	M	0		0.0000	94.50	0.00	0.00	0.00			0.00
Total Vouchers For	Vendor Name A & P TOWING & TRANSPORT:	1	Total Amount:	94.50								
20112814	OXYGEN AND & ACETYLENE TANKS RENTAL	0000010067	ALL-WELD PRODUCTS	18.00	11/22/2011							
11/09/2011					2011	00010					0200.0000.0000	
10/31/2011	342662				11					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OXYGEN AND & ACETYLENE TANKS RENTAL		0		0.0000	18.00	0.00	0.00	0.00			0.00
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	1	Total Amount:	18.00								
20112781	MEMBERSHIP DUES 2012	0000010038	ASSOCIATION OF TOWNS OF	1,500.00	11/22/2011							
11/03/2011					2011	00010					0200.0000.0000	
11/01/2011	1112011				11					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEMBERSHIP DUES 2012		0		0.0000	1,500.00	0.00	0.00	0.00			0.00
Total Vouchers For	Vendor Name ASSOCIATION OF TOWNS OF:	1	Total Amount:	1,500.00								
20112830	MATTEO VELARDO UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	168.84	11/22/2011							
11/10/2011					2011	00010					0200.0000.0000	
11/02/2011	6360		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	MATTEO VELARDO UNIFORM ALLOWANCE	M	0		0.0000	168.84	0.00	0.00	0.00			0.00
Total Vouchers For	Vendor Name BOB'S ARMY & NAVY STORE:	1	Total Amount:	168.84								
20112793	BUSINESS CARDS & LETTERHEAD	0000700789	BRIARCLIFF BUSINESS SERVICES	88.50	11/22/2011							
11/07/2011					2011	00010					0200.0000.0000	
10/29/2011	26898				11					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BUSINESS CARDS & LETTERHEAD		0		0.0000	88.50	0.00	0.00	0.00			0.00
Total Vouchers For	Vendor Name BRIARCLIFF BUSINESS SERVICES:	1	Total Amount:	88.50								
20112819	RFB-WC-11089 - MEYER POWER UNIT 15995. SOI	0000020058	BURQUIP	1,488.84	11/22/2011							
11/09/2011					2011	00010					0200.0000.0000	
11/02/2011	74398				11					0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112819	RFB-WC-11089 - MEYER POWER UNIT 15995, SOI	0000020058	BURQUIP								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RFB-WC-11089 - MEYER POWER UNIT 15995, SOLENOID 5794K - TRUCK 71		0		0.0000	1,488.84	0.00	0.00	0.00		
Total Vouchers For	Vendor Name BURQUIP:	1	Total Amount:	1,488.84							
20112872	FOOD FOR SNAP	0000700455	C-TOWN								
11/18/2011					2011	00010				11/22/2011	0200.0000.0000
					11			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD FOR SNAP		0		0.0000	426.48	0.00	0.00	0.00		
Total Vouchers For	Vendor Name C-TOWN:	1	Total Amount:	426.48							
20112836	OPTIMUM ONLINE INCLUDING STATIC IP AND BO	0000031654	CABLEVISION								
11/14/2011					2011	00010				11/22/2011	0200.0000.0000
11/08/2011	08882-392333-01-5				11			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		
Total Vouchers For	Vendor Name C-TOWN:	1	Total Amount:	426.48							
20112838	11-08>12-07-11 RYDER PRK MDM SERVC/CABLE	0000031654	CABLEVISION								
11/14/2011					2011	00010				11/22/2011	0200.0000.0000
11/09/2011	NOV20110788239703 1010				11			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	11-08>12-07-11 RYDER PRK MDM SERVC/CABLE		0		0.0000	37.26	0.00	0.00	0.00		
Total Vouchers For	Vendor Name C-TOWN:	1	Total Amount:	426.48							
20112870	POLICE MODEM/IP 11/8/2011 THROUGH 12/7/2011	0000031654	CABLEVISION								
11/18/2011					2011	00010				11/22/2011	0200.0000.0000
11/08/2011	112211				11			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE MODEM/IP 11/8/2011 THROUGH 12/7/2011		0		0.0000	329.40	0.00	0.00	0.00		
Total Vouchers For	Vendor Name CABLEVISION:	4	Total Amount:	451.51							
20112885	11/16-12/15/11 MODEM SERVICE	0000031654	CABLEVISION								
11/18/2011					2011	00010				11/22/2011	0200.0000.0000
11/17/2011	07882392325012				11			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	11/16-12/15/11 MODEM SERVICE		0		0.0000	29.95	0.00	0.00	0.00		
Total Vouchers For	Vendor Name CABLEVISION:	4	Total Amount:	451.51							
20112841	2 BACKGROUND CHECKS FOR CHAUFFEURS- SE	0000700335	CARCO GROUP, INC.								
11/15/2011					2011	00010				11/22/2011	0200.0000.0000
10/31/2011	00751309				11			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.	
20112841	2 BACKGROUND CHECKS FOR CHAUFFEURS- SE	0000700335	CARCO GROUP, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BACKGROUND CHECKS FOR CHAUFFEURS- SENIORS			0			0.0000	219.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CARCO GROUP, INC.:		1	Total Amount:			219.00					
20112864	COURT INTERPRETER 10/3 & 10/13/11	0000030017	CASTRO, CARLOS						100.00	11/22/2011	
11/18/2011							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			M	0			0.0000	100.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CASTRO, CARLOS:		1	Total Amount:			100.00					
20112847	COMPUTER FOR BUILDING DEPARTMENT	0000270496	CDW GOVERNMENT, INC.						1,261.81	11/22/2011	
11/18/2011							2011 00010				0200.0000.0000
10/05/2011	ZWP9917						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER FOR BUILDING DEPARTMENT			0			0.0000	1,261.81	0.00	0.00	0.00
Total Vouchers For Vendor Name CDW GOVERNMENT, INC.:		1	Total Amount:			1,261.81					
20112878	GRASS SEED & FERTILIZER	0000700704	CENTRAL IRRIGATION SUPPLY						390.00	11/22/2011	
11/18/2011							2011 00010				0200.0000.0000
10/25/2011	1617987-00						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRASS SEED & FERTILIZER			0			0.0000	390.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CENTRAL IRRIGATION SUPPLY:		1	Total Amount:			390.00					
20112812	SURETY BOND FOR GLORIA FRIED. NY RECEIVE	0000030101	CNA SURETY						375.00	11/22/2011	
11/09/2011							2011 00010				0200.0000.0000
10/28/2011	060169271466						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURETY BOND FOR GLORIA FRIED, NY RECEIVER OF TAXES, TOWN OF OSSINING			0			0.0000	375.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CNA SURETY:		1	Total Amount:			375.00					
20112860	ELECTION DAY ASSISTANCE 11/08/11	0000701032	CONKLIN, PATRICK						60.00	11/22/2011	
11/18/2011							2011 00010				0200.0000.0000
11/15/2011	11082011						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANCE 11/08/11			0			0.0000	60.00	0.00	0.00	0.00

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Voucher Detail Report

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

Total Vouchers For Vendor Name CONKLIN, PATRICK: 1 Total Amount: 60.00

20112821	WATER FOR SUPERVISOR'S OFFICE	0000030059	CRYSTAL ROCK WATER COMPAN	68.02	11/22/2011	
11/10/2011				2011 00010		0200.0000.0000
10/31/2011	8250700			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER FOR SUPERVISOR'S OFFICE		0		0.0000	68.02	0.00	0.00	0.00

20112822	5 GALLON BOTTLED WATER FOR THE OFFICE. R	0000030059	CRYSTAL ROCK WATER COMPAN	28.34	11/22/2011	
11/10/2011				2011 00010		0200.0000.0000
10/31/2011	14460200			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER FOR THE OFFICE, RENTAL, DEPOSIT		0		0.0000	14.17	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER FOR THE OFFICE, RENTAL, DEPOSIT		0		0.0000	14.17	0.00	0.00	0.00

Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 2 Total Amount: 96.36

20112880	CSEA VISION BENEFIT NOVEMBER 2011	0000700025	CSEA	320.45	11/22/2011	
11/18/2011				2011 00010		0200.0000.0000
11/15/2011	111511			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT NOVEMBER 2011		0		0.0000	320.45	0.00	0.00	0.00

Total Vouchers For Vendor Name CSEA: 1 Total Amount: 320.45

20112823	BLADES	0000700741	D.T.M. PARTS SUPPLY, INC.	466.59	11/22/2011	
11/10/2011				2011 00010		0200.0000.0000
11/01/2011	286629			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADES		0		0.0000	466.59	0.00	0.00	0.00

Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.: 1 Total Amount: 466.59

20112782	POLICE COIPIER LEASE 10/15-11/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	267.44	11/22/2011	
11/03/2011				2011 00010		0200.0000.0000
11/15/2011	11336030			11 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 COIPIER LEASE 10/15-11/14		0		0.0000	267.44	0.00	0.00	0.00

20112795	LEASE AGREEMENT FOR PERIOD 10/15/2011 - 11	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	11/22/2011	
11/07/2011				2011 00010		0200.0000.0000
11/15/2011	11358342			11 NYS CNT#59463	0.00	0.00 0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112795	LEASE AGREEMENT FOR PERIOD 10/15/2011 - 11	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEASE AGREEMENT FOR PERIOD 10/15/2011 - 11/14/2011			0		0.0000	117.00	0.00	0.00	0.00	
20112844	NOV 2011 LEASE AGREEMENT CLERKS COPIER	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						193.68	11/22/2011	
11/18/2011						2011 00010				0200.0000.0000	
11/06/2011	11551926					11 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	NOV 2011 LEASE AGREEMENT CLERKS COPIER			0		0.0000	193.68	0.00	0.00	0.00	
20112845	10/15-11/14/11 BLDG DEPT COPIER LEASE AGREEMENT	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						181.00	11/22/2011	
11/18/2011						2011 00010				0200.0000.0000	
10/22/2011	11350875					11 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	10/15-11/14/11 BLDG DEPT COPIER LEASE AGREEMENT			0		0.0000	181.00	0.00	0.00	0.00	
20112884	LEASE AGREEMENT 11/1-11-30/11	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						241.31	11/22/2011	
11/18/2011						2011 00010				0200.0000.0000	
11/06/2011	11535654					11 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	LEASE AGREEMENT 11/1-11-30/11			0		0.0000	241.31	0.00	0.00	0.00	
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:		5	Total Amount:	1,000.43							
20112855	COURT SECURITY - 3.5 HOURS 10/27/11	0000700882	FAIELLA, TODD						70.00	11/22/2011	
11/18/2011						2011 00010				0200.0000.0000	
10/27/2011	10/27/11					11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY - 3.5 HOURS 10/27/11			0		0.0000	70.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name FAIELLA, TODD:		1	Total Amount:	70.00							
20112848	9/12 & 9/22 CONSULT/SVCS RE:ZAPPI RESIDENTI	0000060020	FREDERICK P. CLARK ASSOCI						260.00	11/22/2011	
11/18/2011						2011 00010				0200.0000.0000	
10/24/2011	7814					11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	9/12 & 9/22 TPB MEETINGS RE:ZAPPI RESIDENTIAL PROJECT			0		0.0000	260.00	0.00	0.00	0.00	
20112849	SEPT 2011CONSULT/SVCS: CONTINUING. MISC.	0000060020	FREDERICK P. CLARK ASSOCI						741.00	11/22/2011	
11/18/2011						2011 00010				0200.0000.0000	
10/24/2011	7813					11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT 2011TPB RE: CONTINUING, MISC. & NON-APPLICATION MATTERS			0		0.0000	741.00	0.00	0.00	0.00	
20112850	CONSULTING SVCS SEPT 11 RE: TINMAN MGMT	0000060020	FREDERICK P. CLARK ASSOCI						2,179.90	11/22/2011	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112850	CONSULTING SVCS SEPT 11 RE: TINMAN MGMT	0000060020	FREDERICK P. CLARK ASSOCI								0200.0000.0000	
11/18/2011							2011	00010				
10/24/2011	7815						11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS SEPT 11 RE: TINMAN MGMT SITE PLAN				0			0.0000	2,179.90	0.00	0.00	0.00
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI:				3	Total Amount:						3,180.90	
20112858	ELECTION DAY ASSISTANCE 11/08/11	0000701030	FULLER, JANICE								0200.0000.0000	
11/18/2011							2011	00010				
11/15/2011	11082011						11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANCE 11/08/11				0			0.0000	60.00	0.00	0.00	0.00
Total Vouchers For Vendor Name FULLER, JANICE:				1	Total Amount:						60.00	
20112879	2012 ATTENDANCE CARDS	0000072001	G. NEILL								0200.0000.0000	
11/18/2011							2011	00010				
11/02/2011	0076240						11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 ATTENDANCE CARDS				0			0.0000	77.26	0.00	0.00	0.00
Total Vouchers For Vendor Name G. NEILL:				1	Total Amount:						77.26	
20112863	COURT CONSTABLE 11/10/11 3.5 HOURS	0000070009	GANTZ, ALLEN W.								0200.0000.0000	
11/18/2011							2011	00010				
11/14/2011	111011	M					11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT CONSTABLE 11/10/11 3.5 HOURS			M	0			0.0000	70.00	0.00	0.00	0.00
Total Vouchers For Vendor Name GANTZ, ALLEN W.:				1	Total Amount:						70.00	
20112869	BREAD FOR SNAP	0000070168	GM DIRECT DISTRIBUTOR CO.								0200.0000.0000	
11/18/2011							2011	00010				
							11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD FOR SNAP				0			0.0000	96.00	0.00	0.00	0.00
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:				1	Total Amount:						96.00	
20112877	32 GAL . WH. RAGS. MORTAR HOE.HOLLYTONE	0000270412	HOME DEPOT								0200.0000.0000	
11/18/2011							2011	00010				
10/13/2011	9021951						11			0.00	0.00	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112877	32 GAL . WH. RAGS. MORTAR HOE,HOLLYTONE	0000270412	HOME DEPOT								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	32 GAL . WH, RAGS, MORTAR HOE,HOLLYTONE			0			0.0000	144.80	0.00	0.00	0.00
Total Vouchers For Vendor Name HOME DEPOT: 1			Total Amount:			144.80					
20112882	ANNUAL SUBSCRIPTION 12/1/11-11/30/12	0000700332	ICONTACT						120.96		11/22/2011
11/18/2011							2011 00010				0200.0000.0000
11/11/2011	3056155						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION 12/1/11-11/30/12			0			0.0000	120.96	0.00	0.00	0.00
Total Vouchers For Vendor Name ICONTACT: 1			Total Amount:			120.96					
20112862	COURT CONSTABLE 10/24 & 31, 11/7	0000100494	JACKSON, FRANKLIN JR.						210.00		11/22/2011
11/18/2011							2011 00010				0200.0000.0000
							11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT CONSTABLE 10/24 & 31, 11/7			0			0.0000	210.00	0.00	0.00	0.00
Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.: 1			Total Amount:			210.00					
20112794	REIMBURSEMENT FOR MAILING	0000100054	JACKSON, NATHANIEL						55.40		11/22/2011
11/07/2011							2011 00010				0200.0000.0000
11/04/2011	6963						11		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 MAILING			0			0.0000	55.40	0.00	0.00	0.00
Total Vouchers For Vendor Name JACKSON, NATHANIEL: 1			Total Amount:			55.40					
20112839	COSTS OF JUDGEMENTS 2008.09.&10 MAVIS TIR	0000700311	JOSEPH E. ST. ONGE, ESQ., ATTORNEY						22,000.00		11/22/2011
11/15/2011							2011 00010	59991	11/15/2011		0200.0000.0000
11/02/2011	021711						11		0.00	0.00	0.00
Prepaid											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COSTS OF JUDGEMENTS 2008,09,&10 MAVIS TIRE SUPPLY CORP V OSSINING			0			0.0000	22,000.00	0.00	0.00	0.00
Total Vouchers For Vendor Name JOSEPH E. ST. ONGE, ESQ.: 1			Total Amount:			22,000.00					
20112827	2 100 WATT HPS COBRA HEAD. 2 150 WATT HPS	0000120015	LITE CONCEPTS, INC.						480.00		11/22/2011
11/10/2011							2011 00010				0200.0000.0000
11/03/2011	3472						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.	
20112827	2 100 WATT HPS COBRA HEAD, 2 150 WATT HPS	0000120015	LITE CONCEPTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 100 WATT HPS COBRA HEAD, 2 150 WATT HPS COBRA HEAD			0		0.0000	480.00	0.00	0.00	0.00	
Total Vouchers For	Vendor Name LITE CONCEPTS, INC.:	1	Total Amount:	480.00							
20112857	ELECTION DAY ASSISTANCE 11/08/11	0000270699	LOBUE, CHRISTINE						60.00	11/22/2011	
11/18/2011						2011	00010				0200.0000.0000
11/15/2011	110811					11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTION DAY ASSISTANCE 11/08/11			0		0.0000	60.00	0.00	0.00	0.00	
Total Vouchers For	Vendor Name LOBUE, CHRISTINE:	1	Total Amount:	60.00							
20112856	ELECTION DAY ASSISTANCE 11/8/11	0000270698	LOBUE, VINCENT						60.00	11/22/2011	
11/18/2011						2011	00010				0200.0000.0000
11/15/2011	110811					11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTION DAY ASSISTANCE 11/8/11			0		0.0000	60.00	0.00	0.00	0.00	
Total Vouchers For	Vendor Name LOBUE, VINCENT:	1	Total Amount:	60.00							
20112853	ELECTION MACHINE STORAGE NOVEMBER 2011	0000130013	MANY'S WAREHOUSE & STORAGE INC						820.00	11/22/2011	
11/18/2011						2011	00010				0200.0000.0000
11/01/2011	6834					11		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 NOVEMBER 2011			0		0.0000	820.00	0.00	0.00	0.00	
Total Vouchers For	Vendor Name MANY'S WAREHOUSE & STORAGE INC:	1	Total Amount:	820.00							
20112861	ELECTION DAY ASSISTANCE 11/08/11	0000701033	MATRAS, RENEE						60.00	11/22/2011	
11/18/2011						2011	00010				0200.0000.0000
11/15/2011	11082011					11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTION DAY ASSISTANCE 11/08/11			0		0.0000	60.00	0.00	0.00	0.00	
Total Vouchers For	Vendor Name MATRAS, RENEE:	1	Total Amount:	60.00							
20112867	REIMBURSEMENT FOR TAXI COUPONS 780 @ \$4	0000130103	MEGA I CAR SERVICE, INC.						3,705.00	11/22/2011	
11/18/2011						2011	00010				0200.0000.0000
11/15/2011	111511	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	REIMBURSEMENT FOR TAXI COUPONS 780 @ \$4.75 EACH		M	0		0.0000	3,705.00	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 MEGA I CAR SERVICE, INC.: 1 Total Amount: 3,705.00

20112810	DECEMBER MEETING/LUNCHEON		0000130220	METROPOLITAN CEMETERY ASC					100.00	11/22/2011	
11/09/2011					2011	00010		59990	11/09/2011		0200.0000.0000
11/05/2011	2011				11				0.00	0.00	0.00
Prepaid											

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER MEETING/LUNCHEON		0		0.0000	100.00	0.00	0.00	0.00

Total Vouchers For Vendor Name METROPOLITAN CEMETERY ASC: 1 Total Amount: 100.00

20112868	FOOD FOR SNAP SENIOR SERVICES		0000271920	MIVILA FOODS					797.85	11/22/2011	
11/18/2011					2011	00010					0200.0000.0000
					11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR SNAP SENIOR SERVICES		0		0.0000	797.85	0.00	0.00	0.00

Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 797.85

20112859	ELECTION DAY ASSISTANCE 11/08/11		0000701031	MOSCHETTA, MICHAEL					60.00	11/22/2011	
11/18/2011					2011	00010					0200.0000.0000
11/15/2011	11082011				11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANCE 11/08/11		0		0.0000	60.00	0.00	0.00	0.00

Total Vouchers For Vendor Name MOSCHETTA, MICHAEL: 1 Total Amount: 60.00

20112818	SNOW PLOW LAMP KIT -62		0000130045	MT. KISCO TRUCK & AUTO PA					686.80	11/22/2011	
11/09/2011					2011	00010					0200.0000.0000
					11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW PLOW LAMP KIT -62		0		0.0000	315.80	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REMAN. STARTER - 56		0		0.0000	371.00	0.00	0.00	0.00

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 686.80

20112829	NEXTEL CELL PHONES		0000140180	NEXTEL COMMUNICATION					356.75	11/22/2011	
11/10/2011					2011	00010					0200.0000.0000
11/04/2011	898972551-013				11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL CELL PHONES		0		0.0000	89.18	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEXTEL CELL PHONES		0		0.0000	267.57	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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	Ordered By	Check No.	Check Date	Disc. %
			Approved By	Contract No.	Disc. %	Disc. Amt.

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

20112846	OCTOBER 2011 ELECRCITY CHARGES	0000140003	NY POWER AUTHORITY	12,317.32	11/22/2011	
11/18/2011				2011 00010		0200.0000.0000
11/11/2011	1000014386			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2011 ELECRCITY CHARGES		0		0.0000	12,317.32	0.00	0.00	0.00

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 12,317.32

20112789	BOILER INSPECTION 85 OLD RT. 100	0000140010	NYS DEPARTMENT OF LABOR	75.00	11/22/2011	
11/04/2011				2011 00010		0200.0000.0000
11/02/2011	11007096			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOILER INSPECTION 85 OLD RT. 100		0		0.0000	75.00	0.00	0.00	0.00

Total Vouchers For Vendor Name NYS DEPARTMENT OF LABOR: 1 Total Amount: 75.00

20112815	STAMPS. RETURNED DEFECTIVE PRINTING CAR	0000150100	O'CONNOR, MICHAEL G	55.62	11/22/2011	
11/09/2011				2011 00010		0200.0000.0000
11/09/2011	11/09/2011			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLES OF WATER FOR THE MEN		0		0.0000	33.52	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS, RETURNED DEFECTIVE PRINTING CARTRIDES		0		0.0000	22.10	0.00	0.00	0.00

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 55.62

20112874	CEMENT/CONCRETE MIX, TARP,22W 8" LIGHT. PI	0000150020	OSSINING HARDWARE COMPANY	588.37	11/22/2011	
11/18/2011				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.
1	CEMENT/CONCRETE MIX, TARP,22W 8" LIGHT, PELLETS, ROCK SALT, GLOVES		0		0.0000	588.37	0.00	0.00	0.00

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 588.37

20112817	STIHL HT131 POLE SAW	0000150022	OSSINING LAWN MOWER	640.00	11/22/2011	
11/09/2011				2011 00010		0200.0000.0000
11/04/2011	047107			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STIHL HT131 POLE SAW		0		0.0000	640.00	0.00	0.00	0.00

20112831	SPRING AND ROBE TO FIX CHAIN SAW	0000150022	OSSINING LAWN MOWER	109.97	11/22/2011	
11/10/2011				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.		
20112831	SPRING AND ROBE TO FIX CHAIN SAW	0000150022	OSSINING LAWN MOWER				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SPRING AND ROBE TO FIX CHAIN SAW			0			0.0000	35.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GAS CAN AND BAR OIL, CHAINS FOR CHAIN SAW REPAIRS			0			0.0000	74.97	0.00	0.00	0.00	
20112875	LANDYARD. OIL. ROLLER ASSEMBLY. CHAINS. C	0000150022	OSSINING LAWN MOWER							2,008.94	11/22/2011	
11/18/2011							2011 00010					0200.0000.0000
							11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LANYARD, OIL, ROLLER ASSEMBLY, CHAINS, CHAIN SAW & GLASSES			0			0.0000	2,008.94	0.00	0.00	0.00	
Total Vouchers For Vendor Name OSSINING LAWN MOWER: 3				Total Amount:		2,758.91						
20112842	OSSINING VOLUNTEER AMBULANCE BILL 4TH Q	0000150005	OSSINING VOLUNTEER							84,382.00	11/22/2011	
11/18/2011							2011 00010					0200.0000.0000
11/15/2011	4						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OSSINING VOLUNTEER AMBULANCE BILL 4TH QUARTER			0			0.0000	84,382.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1				Total Amount:		84,382.00						
20112840	RYDERPRK MAINT BLDG 377342 118.4GAL &3773	0000700572	PARACO GAS							804.10	11/22/2011	
11/15/2011							2011 00010					0200.0000.0000
11/10/2011	110711						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RYDERPRK MAINT BLDG 377342 118.4GAL &377352 160.7GAL @ \$2.880			0			0.0000	804.10	0.00	0.00	0.00	
Total Vouchers For Vendor Name PARACO GAS: 1				Total Amount:		804.10						
20112832	DRUG AND ALCOHOL TESTING	0000160096	PARTNERS IN SAFETY, INC.							925.00	11/22/2011	
11/10/2011							2011 00010					0200.0000.0000
11/01/2011	36309						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DRUG AND ALCOHOL TESTING			0			0.0000	925.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name PARTNERS IN SAFETY, INC.: 1				Total Amount:		925.00						
20112826	DIAMOND BLADE DRY CUT 14X - SHOP	0000700286	PARTSMATER							590.59	11/22/2011	
11/10/2011							2011 00010					0200.0000.0000
10/25/2011	20516948						11			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	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						
20112826	DIAMOND BLADE DRY CUT 14X - SHOP	0000700286	PARTSMASTER							
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	DIAMOND BLADE DRY CUT 14X - SHOP		0		0.0000	590.59	0.00	0.00	0.00
Total Vouchers For Vendor Name PARTSMASTER:		1	Total Amount:			590.59				
20112828	BLACKTOP FOR ROAD AND CURB REPAIRS	0000271180	PECKHAM INDUSTRIES INC							
11/10/2011				2011 00010		0200.0000.0000				
				11 NYS #PC6443	0.00	0.00	0.00	0.00	0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	BLACKTOP FOR ROAD AND CURB REPAIRS		0		0.0000	673.91	0.00	0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	BLACKTOP FOR ROAD AND CURB REPAIRS		0		0.0000	674.31	0.00	0.00	0.00
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:		1	Total Amount:			1,348.22				
20112866	MTNCE CTRCT POSTAGE MCH NOVEMBER 2011	0000160025	PITNEY BOWES							
11/18/2011				2011 00010		0200.0000.0000				
10/29/2011	411456			11	0.00	0.00	0.00	0.00	0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MTNCE CONTRACT POSTAGE MCH NOVEMBER 2011		0		0.0000	278.33	0.00	0.00	0.00
Total Vouchers For Vendor Name PITNEY BOWES:		1	Total Amount:			278.33				
20112852	SEPT 2011 COPIES	0000700493	RICOH AMERICA CORP.							
11/18/2011				2011 00010		0200.0000.0000				
10/27/2011	413711231			11 PC59466	0.00	0.00	0.00	0.00	0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SEPT 2011 COPIES - TAX DEPT		0		0.0000	22.27	0.00	0.00	0.00
Total Vouchers For Vendor Name RICOH AMERICA CORP.:		3	Total Amount:			191.48				
20112871	AUGUST 2011 COPIES	0000700493	RICOH AMERICA CORP.							
11/18/2011				2011 00010		0200.0000.0000				
09/27/2011	413426824			11 PC59466	0.00	0.00	0.00	0.00	0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	AUGUST 2011 COPIES		0		0.0000	59.19	0.00	0.00	0.00
Total Vouchers For Vendor Name RICOH AMERICA CORP.:		3	Total Amount:			191.48				
20112873	NOV 2011 COPIER CONTRACT	0000700493	RICOH AMERICA CORP.							
11/18/2011				2011 00010		0200.0000.0000				
11/06/2011	11510221			11 PC59466	0.00	0.00	0.00	0.00	0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	NOV 2011 COPIER CONTRACT		0		0.0000	110.02	0.00	0.00	0.00
Total Vouchers For Vendor Name RICOH AMERICA CORP.:		3	Total Amount:			191.48				
20112865	COURT SECURITY 11/3/11 3.5 HOURS	0000700961	SIMKINS, JOHN							
11/18/2011				2011 00010		0200.0000.0000				
					70.00		11/22/2011			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
20112865	COURT SECURITY 11/3/11 3.5 HOURS			0000700961		SIMKINS, JOHN								
11/07/2011	11032011			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	COURT SECURITY 11/3/11 3.5 HOURS			M	0				0.0000	70.00	0.00	0.00		0.00
Total Vouchers For Vendor Name SIMKINS, JOHN:		1	Total Amount:				70.00							
20112796	FOLDERS & PENCILS			0000190004		STAPLES ADVANTAGE				105.40			11/22/2011	
11/07/2011							2011	00010						0200.0000.0000
10/21/2011	3162801652						11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	FOLDERS & PENCILS				0				0.0000	105.40	0.00	0.00		0.00
20112797	CD/DVD CASE			0000190004		STAPLES ADVANTAGE				9.70			11/22/2011	
11/07/2011							2011	00010						0200.0000.0000
10/21/2011	3162801651						11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CD/DVD CASE				0				0.0000	9.70	0.00	0.00		0.00
20112798	BOXES			0000190004		STAPLES ADVANTAGE				10.99			11/22/2011	
11/07/2011							2011	00010						0200.0000.0000
10/22/2011	3163002112						11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	BOXES				0				0.0000	10.99	0.00	0.00		0.00
20112799	BUSINESS CALCULATOR			0000190004		STAPLES ADVANTAGE				35.28			11/22/2011	
11/07/2011							2011	00010						0200.0000.0000
10/22/2011	3163002113						11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	BUSINESS CALCULATOR				0				0.0000	35.28	0.00	0.00		0.00
20112834	YELLOW TONER FOR SUPERVISOR'S OFFICE			0000190004		STAPLES ADVANTAGE				107.38			11/22/2011	
11/10/2011							2011	00010						0200.0000.0000
11/04/2011	3163761402						11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	YELLOW TONER FOR SUPERVISOR'S OFFICE				0				0.0000	107.38	0.00	0.00		0.00
20112843	TONER CARTRIDGE, 8X11 COPY PAPER, RULED			0000190004		STAPLES ADVANTAGE				133.55			11/22/2011	
11/18/2011							2011	00010						0200.0000.0000
11/10/2011	3164032532						11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	TONER CARTRIDGE, 8X11 COPY PAPER, RULED PADS 5X8				0				0.0000	133.55	0.00	0.00		0.00
20112883	4 12 MONTH AAG APPT BOOKS			0000190004		STAPLES ADVANTAGE				48.32			11/22/2011	
11/18/2011							2011	00010						0200.0000.0000
11/15/2011	3164277337						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.	
20112883	4 12 MONTH AAG APPT BOOKS	0000190004	STAPLES ADVANTAGE								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4 12 MONTH AAG APPT BOOKS			0		0.0000	48.32	0.00	0.00	0.00	
Total Vouchers For Vendor Name STAPLES ADVANTAGE:			7	Total Amount:		450.62					
20112824	30 YARD DUMPSTER FOR TIRE RECYCLING OCT	0000700183	SUBURBAN CARTING	1,075.00	11/22/2011						
11/10/2011					2011	00010					0200.0000.0000
10/31/2011	259258-SC				11			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	30 YARD DUMPSTER FOR TIRE RECYCLING OCTOBER 15, 2011			0		0.0000	1,075.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name SUBURBAN CARTING:			1	Total Amount:		1,075.00					
20112876	OPT-ON-LINE SVC DALE CEMETERY	0000700551	SUPERMEDIA LLC	25.85	11/22/2011						
11/18/2011					2011	00010					0200.0000.0000
10/28/2011	110003566220				11			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 SVC DALE CEMETERY			0		0.0000	25.85	0.00	0.00	0.00	
Total Vouchers For Vendor Name SUPERMEDIA LLC:			1	Total Amount:		25.85					
20112820	FUEL FILTER - 66	0000200000	T/T AUTO PARTS, INC.	225.66	11/22/2011						
11/09/2011					2011	00010					0200.0000.0000
					11			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	FITTINGS - 63			0		0.0000	25.44	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	BLOWER MOTOR-65			0		0.0000	46.26	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	REAR MIRROR ADHESIVE - SHOP			0		0.0000	1.79	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	RELAY SOLENOID - 65			0		0.0000	47.90	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FUEL FILTER - 66			0		0.0000	86.62	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	PEDAL PAD - 63			0		0.0000	4.93	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	FUSES - SHOP			0		0.0000	12.72	0.00	0.00	0.00	
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:			1	Total Amount:		225.66					
20112816	ITEM 4	0000271190	THALLE INDUSTRIES INC.	636.28	11/22/2011						
11/09/2011					2011	00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	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					
20112816	ITEM 4	0000271190	THALLE INDUSTRIES INC.						
10/29/2011	36233			11	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		0		0.0000	636.28	0.00	0.00	0.00
Total Vouchers For Vendor Name THALLE INDUSTRIES INC.:		1	Total Amount:	636.28					
20112833	BUSINESS CARDS FOR M ZACHACZ AND N KENN	0000190259	THE UPS STORE		170.00		11/22/2011		
11/10/2011				2011 00010				0200.0000.0000	
11/09/2011	11092011			11	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUSINESS CARDS FOR M ZACHACZ AND N KENNEDY		0		0.0000	170.00	0.00	0.00	0.00
Total Vouchers For Vendor Name THE UPS STORE:		1	Total Amount:	170.00					
20112809	LIABILITY INSURANCE PAYMENT	0000220014	UTICA NATIONAL INS GROUP		3,458.00		11/22/2011		
11/09/2011				2011 00010		59989	11/09/2011	0200.0000.0000	
11/01/2011	100608462			11	0.00	0.00	0.00	0.00	0.00
	Prepaid								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY INSURANCE NOVEMBER 2011		0		0.0000	3,458.00	0.00	0.00	0.00
Total Vouchers For Vendor Name UTICA NATIONAL INS GROUP:		1	Total Amount:	3,458.00					
20112851	ENGINEERING CONSULT/SVCS SEPT 2011 TINM#	0000220050	VANOLI, P.E., JAMES J.		630.00		11/22/2011		
11/18/2011				2011 00010				0200.0000.0000	
10/23/2011	SEPT 2011	M		11	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING CONSULT/SVCS SEPT 2011 TINMAN AND ZAPPICO	M	0		0.0000	630.00	0.00	0.00	0.00
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.:		1	Total Amount:	630.00					
20112813	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON		25.53		11/22/2011		
11/09/2011				2011 00010				0200.0000.0000	
10/28/2011	9147621426			11	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE		0		0.0000	25.53	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON:		1	Total Amount:	25.53					
20112835	NORTH STATE RD. LIFT STATION ALARM PHONE	0000220156	VERIZON		24.54		11/22/2011		
11/14/2011				2011 00010				0200.0000.0000	
11/07/2011	9410048			11	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE RD. LIFT STATION ALARM PHONE		0		0.0000	24.54	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON:		1	Total Amount:	24.54					
20112854	10/28-11/27/11 SENIOR SVCS FAX MACHINE	0000220156	VERIZON		25.97		11/22/2011		

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	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.				
20112854	10/28-11/27/11 SENIOR SVCS FAX MACHINE	0000220156	VERIZON											
11/18/2011							2011	00010					0200.0000.0000	
10/28/2011	9147623532187691						11			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	10/28-11/27/11 SENIOR SVCS FAX MACHINE				0			0.0000	25.97	0.00		0.00		0.00
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:	76.04									
20112785	NOVEMBER 2011 IMA SERVICES	0000150028	VILLAGE OF OSSINING											
11/03/2011							2011	00010					0200.0000.0000	
11/01/2011	0010110						11			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	NOVEMBER 2011 IMA SERVICES				0			0.0000	105,639.96	0.00		0.00		0.00
Total Vouchers For Vendor Name VILLAGE OF OSSINING: 2				Total Amount:	106,023.96									
20112837	EMPLOYEE ASSISTANCE SERVICES 1/1/2011-12/31/2011	0000230017	WEST. COUNTY DEPT. OF											
11/14/2011							2011	00010					0200.0000.0000	
11/10/2011	2011						11			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	EMPLOYEE ASSISTANCE SERVICES 1/1/2011-12/31/2011				0			0.0000	2,275.00	0.00		0.00		0.00
Total Vouchers For Vendor Name WEST. COUNTY DEPT. OF: 1				Total Amount:	2,275.00									
20112811	FEE FOR REINSTATEMENT OF PART-TIME POLIC	0000701028	WESTCHESTER COUNTY											
11/09/2011							2011	00010					0200.0000.0000	
11/09/2011	11/9/11						11			0.00		0.00		0.00
Prepaid														
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	REINSTATEMENT OF PART-TIME POLICE OFFICER - NICHOLAS PIQUERAS				0			0.0000	50.00	0.00		0.00		0.00
Total Vouchers For Vendor Name WESTCHESTER COUNTY: 1				Total Amount:	50.00									
20112888	WESTCHESTER COUNTY POLICE IMA SVRCS 1/1-6/30/11	0000701034	WESTCHESTER COUNTY POLICE											
11/18/2011							2011	00010					0200.0000.0000	
07/25/2011	06302011						11			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	WESTCHESTER COUNTY POLICE IMA SVRCS 1/1-6/30/11				0			0.0000	1,141,991.00	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						

Total Vouchers For Vendor Name WESTCHESTER COUNTY POLICE: 1 Total Amount: 1,141,991.00

Total Vouchers reported: 89	Total GL Detail Reported	1,403,270.38
	Total Amount All Vouchers	1,403,270.38

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	70,612.09	22,000.00	0.00	0.00	92,612.09
		Fund Total	70,612.09	22,000.00	0.00	0.00	92,612.09
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	1,151,436.70	50.00	0.00	0.00	1,151,486.70
		Fund Total	1,151,436.70	50.00	0.00	0.00	1,151,486.70
031 - HIGHWAY							
	0200.0000.0000	TOWN	15,170.83	0.00	0.00	0.00	15,170.83
		Fund Total	15,170.83	0.00	0.00	0.00	15,170.83
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	4,067.51	3,558.00	0.00	0.00	7,625.51
		Fund Total	4,067.51	3,558.00	0.00	0.00	7,625.51
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	3,069.90	0.00	0.00	0.00	3,069.90
		Fund Total	3,069.90	0.00	0.00	0.00	3,069.90
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	3,553.83	0.00	0.00	0.00	3,553.83
		Fund Total	3,553.83	0.00	0.00	0.00	3,553.83
050 - TOWN WIDE WATER							
	0200.0000.0000	TOWN	57.66	0.00	0.00	0.00	57.66
		Fund Total	57.66	0.00	0.00	0.00	57.66
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	5,492.81	0.00	0.00	0.00	5,492.81
		Fund Total	5,492.81	0.00	0.00	0.00	5,492.81

