

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 12/14/2011 To: 12/27/2011

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

Print Certification: No Cash Totals: Yes, no Page Break Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20113144	STONEGATE ROAD PUMPSTATION ELIMINATION	0000700295	ABBOTT & PRICE INC.	23,750.00	12/27/2011						
12/22/2011					2011	00010					0200.0000.0000
11/30/2011	11-1010		M		12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STONEGATE ROAD PUMPSTATION ELIMINATION 11/1-11/30/2011	M	0		0.0000	23,750.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION			25,000.00						
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION			(1,250.00)						

Total Vouchers For Vendor Name ABBOTT & PRICE INC.: 1 Total Amount: 23,750.00

20112979	FOXHILL LIFT STATION REPAIRS - REBUILDING P	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,729.00	12/27/2011						
12/08/2011					2011	00010					0200.0000.0000
11/28/2011	3340		M		12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOXHILL LIFT STATION REPAIRS - REBUILDING PUMP SINGLE PHASE PUMP, GRINDER PUMP, INCLUDING BEARINGS, U/L MECHANICAL SEALS, O-RINGS, CUTTER SET, SUBMERSIBLE PUMP OIL AND WAS PULLED OUT AND RE-INSTALLED DURING THE MONTHLY PM'S.	M	0		0.0000	2,729.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0201	EQUIPMENT		100.00	2,729.00						

Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1 Total Amount: 2,729.00

20112991	RENTAL OF ACTYLENE & OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS	18.00	12/27/2011						
12/08/2011					2011	00010					0200.0000.0000
11/30/2011	344374				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RENTAL OF ACTYLENE & OXYGEN TANKS		0		0.0000	18.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	18.00						

Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 18.00

20113007	TUBES - 53	0000010049	ARKEL MOTORS, INC.	128.96	12/27/2011						
12/09/2011					2011	00010					0200.0000.0000
					12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
120638	11/30/2011	57.22	TUBES								
120645	11/30/2011	71.74	EXTENSION								

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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.		
20113007	TUBES - 53			0000010049	ARKEL MOTORS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXTENSION - 53				0			0.0000	71.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			71.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TUBES - 53				0			0.0000	57.22	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			57.22
Total Vouchers For Vendor Name ARKEL MOTORS, INC.:				1	Total Amount:				128.96			

20112977	HAND ROLLER FOR PAVING			0000020017	BEN ROMEO CO., INC.				695.00		12/27/2011	
12/08/2011							2011	00010				0200.0000.0000
12/02/2011	45378							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND ROLLER FOR PAVING				0			0.0000	695.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0448		ROAD PAVING..						100.00			695.00

20113082	SPEEDI DRY BAGS FOR THE FLOOR - SHOP			0000020017	BEN ROMEO CO., INC.				499.40		12/27/2011	
12/12/2011							2011	00010				0200.0000.0000
								12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
45379	12/02/2011		433.40	RAKES, RAGS, SHOVELS, TAPE, BATTERIES								
45247	12/08/2011		66.00	SPEEDI DRY								

Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPEEDI DRY BAGS FOR THE FLOOR - SHOP				0			0.0000	66.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			66.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAKES, RAGS, SHOVELS, TAPE, BATTERIES				0			0.0000	433.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5140.0419		MAINT./REPAIR..						100.00			433.40

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 2 **Total Amount:** 1,194.40

20113148	ATTORNEY SERVICES FOR WESTERLY MARINA			0000701048	BLANCATO LAW OFFICES PC				3,375.00		12/27/2011	
12/22/2011							2011	00010				0200.0000.0000
10/19/2011	101911							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTORNEY SERVICES FOR WESTERLY MARINA CERTIORARI				0			0.0000	3,375.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1420.0422		CERTIORARI..						100.00			3,375.00

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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 BLANCATO LAW OFFICES PC: 1 Total Amount: 3,375.00

20113136	BOOTS TO FIT OVER SHOES			0000020030		BOB'S ARMY & NAVY STORE				36.99		12/27/2011
12/21/2011							2011	00010				0200.0000.0000
12/11/2011	6431			M			12			0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOTS TO FIT OVER SHOES	M	0		0.0000	36.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.3620.0401						100.00		36.99

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 36.99

20113159	LEGAL MATTERS COVERED BY RETAINER + DIS			0000020103		BOND,SCHOENECK& KING,PLLC				2,447.16		12/27/2011
12/23/2011							2011	00010				0200.0000.0000
11/10/2011	19466267			A			12			0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL MATTERS COVERED BY RETAINER + DISBURSEMENTS OCTOBER 2011	A	0		0.0000	2,447.16	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.1930.0425								122.36
	031.5010.0425								734.15
	010.1420.0425								1,590.65

20113160	LEGAL SERVICES OUTSIDE RETAINER 10/2011			0000020103		BOND,SCHOENECK& KING,PLLC				2,325.60		12/27/2011
12/23/2011							2011	00010				0200.0000.0000
11/10/2011	19466269			A			12			0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES OUTSIDE RETAINER 10/2011	A	0		0.0000	2,325.60	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1420.0425						65.00		1,511.64
	020.1930.0425						5.00		116.28
	031.5010.0425						30.00		697.68

20113161	LEGAL SERVICES OUTSIDE RETAINER 11/2011			0000020103		BOND,SCHOENECK& KING,PLLC				1,492.26		12/27/2011
12/23/2011							2011	00010				0200.0000.0000
12/08/2011	19467741			A			12			0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES OUTSIDE RETAINER 11/2011	A	0		0.0000	1,492.26	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.1930.0425						5.00		74.61
	031.5010.0425						30.00		447.68
	010.1420.0425						65.00		969.97

20113162	LEGAL SERVICES RETAINER 11/2011			0000020103		BOND,SCHOENECK& KING,PLLC				2,301.00		12/27/2011
12/23/2011							2011	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20113162	LEGAL SERVICES RETAINER 11/2011			0000020103	BOND,SCHOENECK& KING,PLLC							
12/08/2011	19467742			A			12			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RETAINER 11/2011			A	0			0.0000	2,301.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5010.0425		LABOR COUNSEL..							30.00		690.30
	010.1420.0425		LABOR COUNSEL..							65.00		1,495.65
	020.1930.0425		LABOR COUNSEL..							5.00		115.05
Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC:				4	Total Amount:		8,566.02					
20113004	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP			0000031654	CABLEVISION					54.90	12/27/2011	
12/09/2011							2011	00010				0200.0000.0000
12/09/2011	12/09/2011						12			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 BOOST, STATIC IP				0			0.0000	54.90	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		54.90
20113100	12-08-2011>01-07-12 RYDER PRK CABLE/MODEM			0000031654	CABLEVISION					37.26	12/27/2011	
12/16/2011							2011	00010				0200.0000.0000
12/16/2011	DEC07882397031010						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-08-2011>01-07-12 RYDER PRK CABLE/MODEM SRVC				0			0.0000	37.26	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		37.26
20113134	12/16/11--01/15/12 CHARGES			0000031654	CABLEVISION					29.95	12/27/2011	
12/21/2011							2011	00010				0200.0000.0000
12/15/2011	12152011						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/16/11--01/15/12 CHARGES				0			0.0000	29.95	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20113141	OPT ON LINE. 12/16/11--01/15/2011			0000031654	CABLEVISION					29.95	12/27/2011	
12/21/2011							2011	00010				0200.0000.0000
12/10/2011	1216--01/15						12			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, 12/16/11--01/15/2011				0			0.0000	29.95	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		29.95
Total Vouchers For Vendor Name CABLEVISION:				4	Total Amount:		152.06					

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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.	

20113101	NOV & DEC 2011 MTHLY SERV			0000030137	CALL-A-HEAD CORP.				90.00	12/27/2011	
12/19/2011							2011	00010			0200.0000.0000
							12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A-605099	12/08/2011	(15.00)	CM GERLACH PRK UNIT REMOVE FOR SEASON PER CONTRACT
A-601676	10/29/2011	15.00	VETERAN MEM PRK
A-605098	12/08/2011	(15.00)	CM VETERAN PRK UNIT REMOVE FOR SEASON PER CONTRACT
A-601677	10/29/2011	15.00	GERLACH PRK
A-601635	12/12/2011	45.00	NOV 2011 CEDAR LANE PRK WINTER UNIT & 2ND UNIT WAS REMOVE PER CONTRACT
A-604410	12/03/2011	45.00	DEC 2011 CEDAR LANE PRK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV & DEC 2011 MTHLY SERV		0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		90.00

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 90.00

20113138	STENOGRAPHIC SERVICES. 12/05/2011			0000030107	CARBONE & ASSOCIATES LTD				275.00	12/27/2011	
12/21/2011							2011	00010			0200.0000.0000
12/09/2011	120911			M			12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENOGRAPHIC SERVICES, 12/05/2011	M	0		0.0000	275.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..					100.00		275.00

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

20113119	1 BACKGROUND CHECK			0000700335	CARCO GROUP, INC.				285.59	12/27/2011	
12/20/2011							2011	00010			0200.0000.0000
11/30/2011	00752177						12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 BACKGROUND CHECK		0		0.0000	285.59	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6770.0401	SUPPLIES..					100.00		285.59

Total Vouchers For Vendor Name CARCO GROUP, INC.: 1 Total Amount: 285.59

20113132	KODAK SCANMATE #11120. 600 DPI			0000270496	CDW GOVERNMENT, INC.				421.00	12/27/2011	
12/21/2011							2011	00010			0200.0000.0000
12/01/2011	4410024						12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KODAK SCANMATE #11120, 600 DPI		0		0.0000	421.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0401	SUPPLIES..					100.00		421.00

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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 CDW GOVERNMENT, INC.: 1 Total Amount: 421.00

20113156	PRINTING REPORTS FOR CEDAR LANE DRAINAG	0000701019	CHARLES A. MANGANARO, CONSULTING	1,400.00	12/27/2011	
12/22/2011			EN			
				2011 00010		0200.0000.0000
11/22/2011	9934			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING REPORTS FOR CEDAR LANE DRAINAGE STUDY		0		0.0000	1,400.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	037.8310.2175	CEDAR LANE & STORMYTOWN ROAD WATER MAINS				100.00		1,400.00	

Total Vouchers For Vendor Name CHARLES A. MANGANARO, CONSULTI: 1 Total Amount: 1,400.00

20113006	PRINTED 2012 RECYCLE FLYER AND INSERTS AI	0000031123	COMPOSITE	2,269.75	12/27/2011	
12/09/2011				2011 00010		0200.0000.0000
12/07/2011	70982			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTED 2012 RECYCLE FLYER AND INSERTS AND MAILED TO ALL TOWN RESIDENTS		0		0.0000	2,269.75	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	065.8160.0402	PRINTING..				100.00		2,269.75	

Total Vouchers For Vendor Name COMPOSITE: 1 Total Amount: 2,269.75

20113083	SEPTEMBER-DECEMBER 2011 TV AND WEB ENC	0000030084	COOPER, CRAIG	1,000.00	12/27/2011	
12/13/2011				2011 00010		0200.0000.0000
12/06/2011	125			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER-DECEMBER 2011 TV AND WEB ENCODING OF TOWN MEETINGS		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1650.0460	CABLE TV..				100.00		1,000.00	

Total Vouchers For Vendor Name COOPER, CRAIG: 1 Total Amount: 1,000.00

20112981	BOTTLED WATER. RENTAL OF EQUIPMENT	0000030059	CRYSTAL ROCK WATER COMPAN	31.23	12/27/2011	
12/08/2011				2011 00010		0200.0000.0000
11/30/2011	14460200			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER, RENTAL OF EQUIPMENT		0		0.0000	31.23	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5132.0410	WATER..				100.00		31.23	

20113086	WATER AND RENTAL MUNICIPAL BUILDING	0000030059	CRYSTAL ROCK WATER COMPAN	42.01	12/27/2011	
12/13/2011				2011 00010		0200.0000.0000

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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.		
20113086	WATER AND RENTAL MUNICIPAL BUILDING	0000030059	CRYSTAL ROCK WATER COMPAN									
11/30/2011	8250700						12			0.00	0200.0000.0000	
										0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER AND RENTAL MUNICIPAL BUILDING				0			0.0000	42.01	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1620.0401	SUPPLIES..							100.00			42.01
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN:				2	Total Amount:		73.24					
20113121	CSEA VISION BENEFIT DECEM BER 2011	0000700025	CSEA									
12/20/2011							2011	00010			0200.0000.0000	
12/15/2011	121511						12			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 DECEM BER 2011				0			0.0000	376.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.9010.0814	LIFE/DENTAL/VISION..										28.53
	031.9010.0814	LIFE/DENTAL/VISION..										10.52
	010.9010.0814	LIFE/DENTAL/VISION..										337.90
Total Vouchers For Vendor Name CSEA:				1	Total Amount:		376.95					
20113099	8 BLADES FOR CHIPPER	0000700741	D.T.M. PARTS SUPPLY, INC.									
12/16/2011							2011	00010			0200.0000.0000	
11/21/2011	28738						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 BLADES FOR CHIPPER				0			0.0000	499.28	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0449	PARTS/LABOR..							100.00			499.28
Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.:				1	Total Amount:		499.28					
20113079	MASON SAND, STONE, ITEM 4 - MOVING OF MOB	0000041128	DAKOTA SUPPLY CORP.									
12/12/2011							2011	00010			0200.0000.0000	
11/30/2011	5646						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASON SAND, STONE, ITEM 4 - MOVING OF MOBILE HOME				0			0.0000	717.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5132.0419	MAINT./REPAIR..							100.00			717.00
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:				1	Total Amount:		717.00					
20113098	2 DOOR GLASSES INSTALLED 2008 GMC 5500	0000700696	DAVE'S GLASS & MIRROR SHOP									
12/16/2011							2011	00010			0200.0000.0000	
12/05/2011	24015						12			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.	
20113098	2 DOOR GLASSES INSTALLED	2008 GMC 5500	0000700696	DAVE'S GLASS & MIRROR SHOP							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 DOOR GLASSES INSTALLED	2008 GMC 5500		0		0.0000	440.00	0.00	0.00	0.00	
	Account No.	Account Description		Note			Percent			Amount	
	010.7110.0449	PARTS/LABOR..					100.00			440.00	

Total Vouchers For Vendor Name DAVE'S GLASS & MIRROR SHOP: 1 Total Amount: 440.00

20113122	MONTHLY PERFORMANCE, 12/01--12/31/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	241.31	12/27/2011					
12/21/2011				2011 00010		0200.0000.0000				
12/10/2011	11900081			12 NYS CNT#59463	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PERFORMANCE, 12/01--12/31/2011			0		0.0000	241.31	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent			Amount
	010.1110.0419	MAINT./REPAIR					100.00			241.31

20113163	POLICE COPIER LEASE 11/15-12/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	267.44	12/27/2011					
12/23/2011				2011 00010		0200.0000.0000				
11/20/2011	11678177			12 NYS CNT#59463	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE COPIER LEASE 11/15-12/14			0		0.0000	267.44	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..					100.00			267.44

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 2 Total Amount: 508.75

20113094	PAYMENT ONE	0000701044	DUFFY, DOROTHY	15,000.00	12/27/2011					
12/13/2011				2011 00010	60069	12/13/2011				
12/13/2011	12/13/11	M		12		0.00				
Prepaid						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT ONE		M	0		0.0000	15,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS					100.00			15,000.00

20113157	MEDICARE REIMBURSMET	0000700030	DUFFY, DOROTHY	331.50	12/27/2011					
12/22/2011				2011 00010	HELD	0200.0000.0000				
12/01/2011	2ND HALF 2011	6		12		0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMET			0		0.0000	331.50	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...					100.00			331.50

Total Vouchers For Vendor Name DUFFY, DOROTHY: 2 Total Amount: 15,331.50

20113158	MEDICARE REIMBURSMET	0000701049	DUFFY, MICHAEL J., SR.	331.50		
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20113158	MEDICARE REIMBURSMENT			0000701049	DUFFY, MICHAEL J., SR.					12/27/2011		
12/22/2011							2011	00010			0200.0000.0000	
12/01/2011	2ND HLF 2011	6					12			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	331.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		331.50
Total Vouchers For	Vendor Name DUFFY, MICHAEL J., SR.:	1	Total Amount:									331.50
20113130	COURT SECURITY, 4.5 HRS. @\$20.00/HR.			0000700882	FAIELLA, TODD					90.00	12/27/2011	
12/21/2011							2011	00010				0200.0000.0000
12/16/2011	121511						12			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, 4.5 HRS. @\$20.00/HR.				0			0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		CONSTABLES..							100.00		90.00
Total Vouchers For	Vendor Name FAIELLA, TODD:	1	Total Amount:									90.00
20113123	COURT SECURITY, 12/05&08. 15/11. 12 HRS. @ \$20.00/HR.			0000070009	GANTZ, ALLEN W.					240.00	12/27/2011	
12/21/2011							2011	00010				0200.0000.0000
12/27/2011	122711			M			12			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, 12/05&08/11, 7.5 HRS. @ \$20.00/HR.			M	0			0.0000	240.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		CONSTABLES..							100.00		240.00
Total Vouchers For	Vendor Name GANTZ, ALLEN W.:	1	Total Amount:									240.00
20112992	21 MINKEL ROAD TOOK DOWN A SEVERELY STORM DAMAGED MAPLE TREE			0000070021	GOLDEN'S TREE SERVICE, IN					2,392.00	12/27/2011	
12/08/2011							2011	00010				0200.0000.0000
12/06/2011	20853			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	21 MINKEL ROAD TOOK DOWN A SEVERELY STORM DAMAGED MAPLE TREE			M	0			0.0000	2,392.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		2,392.00
Total Vouchers For	Vendor Name GOLDEN'S TREE SERVICE, IN:	1	Total Amount:									2,392.00
20113089	4-BOLT FLANGE MOUNTED - BEARING FOR SNO			0000230056	GRAINGER					167.50	12/27/2011	
12/13/2011							2011	00010				0200.0000.0000
12/08/2011	9703625542						12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20113089	4-BOLT FLANGE MOUNTED - BEARING FOR SNO	0000230056	GRAINGER									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4-BOLT FLANGE MOUNTED - BEARING FOR SNOW SPREADER			0				0.0000	167.50	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			167.50

Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 167.50

20113107	COURT CONSOLIDATION MEETING AUGUST 31, 2	0000070045	GREATER OSSINING TELEVISI	150.00	12/27/2011					
12/19/2011				2011 00010		0200.0000.0000				
08/31/2011	12565AA			12	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT CONSOLIDATION MEETING AUGUST 31, 2011			0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount
	010.1650.0460	CABLE TV..						100.00		150.00

20113108	TOWN COUNCIL WS SEPT. 6, 2011	0000070045	GREATER OSSINING TELEVISI	150.00	12/27/2011					
12/19/2011				2011 00010		0200.0000.0000				
09/06/2011	12544AA			12	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COUNCIL WS SEPT. 6, 2011			0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount
	010.1650.0460	CABLE TV..						100.00		150.00

Total Vouchers For Vendor Name GREATER OSSINING TELEVISI: 2 Total Amount: 300.00

20113133	REFUND OF OVERPAYMENT OF 1ST 1/2 SCHOOL	0000701046	HEINCZ, MARIA	19.09	12/27/2011					
12/21/2011				2011 00010		0200.0000.0000				
12/14/2011	2011/2012 TAX			12	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST 1/2 SCHOOL TAX,554203-9701900010040222			0		0.0000	19.09	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount
	010.0010.0690	OVERPAYMENTS..						100.00		19.09

Total Vouchers For Vendor Name HEINCZ, MARIA: 1 Total Amount: 19.09

20112990	BLOCK, CATCH BASIN FRAME, GRATE TOP	0000080031	HOME MASON SUPPLY	164.50	12/27/2011					
12/08/2011				2011 00010		0200.0000.0000				
11/30/2011	111403			12	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLOCK, CATCH BASIN FRAME, GRATE TOP			0		0.0000	164.50	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount
	031.5110.0447	ROAD DRAINAGE..						100.00		164.50

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 HOME MASON SUPPLY: 1 Total Amount: 164.50

20113131	COURT SECURITY, 4.5 HRS. @\$20.00	0000100494	JACKSON, FRANKLIN JR.	90.00	12/27/2011	
12/21/2011				2011 00010		0200.0000.0000
11/21/2011	121611			12	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, 4.5 HRS. @\$20.00		0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1110.0455	CONSTABLES..				100.00		90.00	

Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.: 1 Total Amount: 90.00

20113097	REMOTE SETUP/TRNG A/R 7/29&8/1 AND ALARM	0000110015	KVS INFORMATION SYSTEMS,	412.80	12/27/2011	
12/15/2011				2011 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
27145	08/24/2011	345.00	REMOTE SETUP/TRNG A/R 7/29&8/1
27152	08/30/2011	67.80	ALARM BILLING SOFTWARE SPPT 9/1/11-3/31/12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOTE SETUP/TRNG A/R 7/29&8/1 AND ALARM BILLING SOFTWARE SPPT 9/1/11-3/31/12		0		0.0000	412.80	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	020.3120.0424	CONSULTANT/COMPUTER..				100.00		412.80	

Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS,: 1 Total Amount: 412.80

20112983	150W COBRA HEAD LIGHTS AND 100W COBRA H	0000120015	LITE CONCEPTS, INC.	480.00	12/27/2011	
12/08/2011				2011 00010		0200.0000.0000
12/01/2011	3506			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	150W COBRA HEAD LIGHTS AND 100W COBRA HEAD LIGHTS		0		0.0000	480.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5110.0419	MAINT./REPAIR..				100.00		480.00	

Total Vouchers For Vendor Name LITE CONCEPTS, INC.: 1 Total Amount: 480.00

20113090	CEDAR LANE PARK SERVICE CALL - RAN DIAGN	0000130072	MARSHALL ALARMS SYSTEMS,I	90.00	12/27/2011	
12/13/2011				2011 00010		0200.0000.0000
12/09/2011	9968			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK SERVICE CALL - RAN DIAGNOSTIC TO DETERMINE SYSTEM ERROR CODES AND CLEAR ANY PROBLEMS		0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.7112.0419	MAINT./REPAIR				100.00		90.00	

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 MARSHALL ALARMS SYSTEMS,I: 1 Total Amount: 90.00

20113128	BRONZE PLAQUE FOR NEW COLUMBARIUM	0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVI	217.04	12/27/2011	
12/21/2011				2011 00010		0200.0000.0000
11/08/2011	90523720			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRONZE PLAQUE FOR NEW COLUMBARIUM		0		0.0000	217.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0466	COLUMBARIUM PLAQUES					100.00		217.04

Total Vouchers For Vendor Name MATTHEWS INTERNATIONAL, BRONZE: 1 Total Amount: 217.04

20113095	HANDFILL ROLLER, FIBERGLASS PIPE KIT, TUBE	0000130027	MELROSE LUMBER CO., INC.	17.47	12/27/2011	
12/14/2011				2011 00010		0200.0000.0000
11/22/2011	D867772			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HANDFILL ROLLER, FIBERGLASS PIPE KIT, TUBE PIPE INSULATION - MOBILE HOUSE		0		0.0000	17.47	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		17.47

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 1 Total Amount: 17.47

20113088	GLOVES, WELDING MATERIAL, EAR PROTECTIOI	0000700875	MOMAR INCORPORATED	696.07	12/27/2011	
12/13/2011				2011 00010		0200.0000.0000
11/15/2011	A57536			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES, WELDING MATERIAL, EAR PROTECTION, WIRE STRIPPER		0		0.0000	326.57	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		326.57

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	30 LBS OF ENZYMAR BLOCK USED FOR THE LIFT STATIONS		0		0.0000	369.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		369.50

Total Vouchers For Vendor Name MOMAR INCORPORATED: 1 Total Amount: 696.07

20112978	ROTOR, BRAKES, WHEEL ASSEMBLY - 63	0000130045	MT. KISCO TRUCK & AUTO PA	328.65	12/27/2011	
12/08/2011				2011 00010		0200.0000.0000
11/23/2011	863738			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTOR, BRAKES, WHEEL ASSEMBLY - 63		0		0.0000	328.65	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check Date	Check No.	Disc. %	Disc. Amt.
										Non Disc.	Disc. Amt.
20112978	ROTOR, BRAKES, WHEEL ASSEMBLY - 63	0000130045	MT. KISCO TRUCK & AUTO PA								
	Account No.	Account Description	Note							Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	328.65
20113080	SIGN - 81	0000130045	MT. KISCO TRUCK & AUTO PA	194.24	12/27/2011						
12/12/2011				2011 00010		0200.0000.0000					
12/06/2011	866520			12		0.00					
						0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SIGN - 81		0	0.0000	194.24	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		194.24			
Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA:				2	Total Amount:	522.89					
20113149	GERLACH PARK SOFTBALL LIGHTING EQUIPMEN	0000700202	MUSCO LIGHTING	12,320.00	12/27/2011						
12/22/2011		4943	10/25/2011	2011 00010		0200.0000.0000					
12/12/2011	230288			12		0.00					
						0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GERLACH PARK SOFTBALL LIGHTING EQUIPMENT		0	0.0000	12,320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	034.7110.0438.0037	SPECIAL PURPOSE-PARKLAND DEPOSITS				100.00		12,320.00			
Total Vouchers For Vendor Name MUSCO LIGHTING:				1	Total Amount:	12,320.00					
20113001	NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION	358.87	12/27/2011						
12/09/2011				2011 00010		0200.0000.0000					
12/04/2011	898972551			12		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	269.16	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5110.0406	TELEPHONE				100.00		269.16			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	NEXTEL CELL PHONES		0	0.0000	89.71	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5010.0406	TELEPHONE..				100.00		89.71			
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:				1	Total Amount:	358.87					
20113142	NOVEMBER 2011 ELECRCICITY CHARGES	0000140003	NY POWER AUTHORITY	10,633.76	12/27/2011						
12/21/2011				2011 00010	84678	12/22/2011	0200.0000.0000				
12/12/2011	1000014590			12		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	NOVEMBER 2011 ELECRCICITY CHARGES		0	0.0000	10,633.76	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.	
20113142	NOVEMBER 2011 ELECRCITY CHARGES	0000140003	NY POWER AUTHORITY								
	Account No.		Account Description		Note				Percent		Amount
	010.7112.0409		ELECTRICITY								352.49
	010.7110.0409		ELECTRICITY..								1,354.69
	010.8810.0409		ELECTRICITY..								152.98
	045.8120.0409		ELECTRICITY								2,025.07
	031.5132.0409		ELECTRICITY..								307.38
	031.5010.0409		ELECTRICITY..								482.79
	020.3120.0409		ELECTRICITY..								803.01
	063.5182.0409		ELECTRICITY..								5,155.35

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 10,633.76

20113145	GFOA MEMBERSHIP DUES-SUPERVISOR'S OFFIC	0000140090	NYS GOVERNMENT FINACE OFF	160.00	12/27/2011			
12/22/2011				2011 00010		0200.0000.0000		
01/01/2012	010112			12	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFOA MEMBERSHIP DUES-SUPERVISOR'S OFFICE		0	0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1220.0417		EDUCATION..				100.00	160.00

Total Vouchers For Vendor Name NYS GOVERNMENT FINACE OFF: 1 Total Amount: 160.00

20113084	WEBSITE SERVICES FROM 11/1-11/30/11	0000160205	PACCHIANA, DEAN	2,016.00	12/27/2011			
12/13/2011				2011 00010		0200.0000.0000		
11/30/2011	113011	M		12	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES FROM 11/1-11/30/11	M	0	0.0000	2,016.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1650.0438		PHONE,WEB SERVICES..					1,566.00
	010.1620.0442		SUSTAINABILITY INITIATIVES					450.00

Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 2,016.00

20113102	144932D-1RYDER PRK & -2 RYDER HOUSE PROP	0000700572	PARACO GAS	817.34	12/27/2011			
12/19/2011				2011 00010		0200.0000.0000		
				12	0.00	0.00 0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
406278	12/06/2011	392.83	RYDER PRK 136.4 GAL @ 2.88					
409038	12/09/2011	424.51	RYDER PRK HSE 147.4GAL @ 2.88 A/C144932D-2					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	144932D-1RYDER PRK & -2 RYDER HOUSE PROPANE		0	0.0000	817.34	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.7110.0474		FUEL OIL..				100.00	817.34

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 PARACO GAS: 1 Total Amount: 817.34

20112980	DURAWELD MIG WIRE FOR SHOP		0000700286	PARTSMASTER					673.16	12/27/2011	
12/08/2011							2011	00010			0200.0000.0000
11/21/2011	20525541						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DURAWELD MIG WIRE FOR SHOP		0		0.0000	673.16	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		673.16

Total Vouchers For Vendor Name PARTSMASTER: 1 Total Amount: 673.16

20113127	HEATING PROBLEM - NO. STATE RD.		0000701041	PE CONTROL SERVICES, LTD.					390.00	12/27/2011	
12/21/2011							2011	00010			0200.0000.0000
12/01/2011	22558						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEATING PROBLEM - NO. STATE RD.		0		0.0000	390.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0201	EQUIPMENT..					100.00		390.00

Total Vouchers For Vendor Name PE CONTROL SERVICES, LTD.: 1 Total Amount: 390.00

20113106	POLICE GENERATOR ANNUAL SYSTEM CHECK-L		0000160077	PEAK PERFORMANCE & SERVIC					611.25	12/27/2011	
12/19/2011							2011	00010			0200.0000.0000
12/13/2011	27637						12			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE GENERATOR ANNUAL SYSTEM CHECK-UP PER CONTRACT 12/1/11-11/20/12		0		0.0000	611.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0419	MAINT./REPAIR..					100.00		611.25

Total Vouchers For Vendor Name PEAK PERFORMANCE & SERVIC: 1 Total Amount: 611.25

20113091	MODIFIED BLACKTOP USED FOR THE MOBILE OF		0000271180	PECKHAM INDUSTRIES INC					2,599.17	12/27/2011	
12/14/2011							2011	00010			0200.0000.0000
12/02/2011	531241						12	NYS #PC6443		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODIFIED BLACKTOP USED FOR THE MOBILE OFFICE BEING MOVED		0		0.0000	1,340.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..							1,139.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLACKTOP USED TO REPAIR ROADS AND CURBING		0		0.0000	1,258.38	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20113091	MODIFIED BLACKTOP USED FOR THE MOBILE OFFICE	0000271180	PECKHAM INDUSTRIES INC								
	Account No.		Account Description						Percent		Amount
	031.5110.0448		ROAD PAVING..						100.00		1,258.38
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODIFIED BLACKTOP USED FOR THE MOBILE OFFICE BEING MOVED			0			0.0000	1,340.79	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	045.8120.0419		MAINT./REPAIR								201.79
Total Vouchers For		Vendor Name	PECKHAM INDUSTRIES INC:	1	Total Amount:		2,599.17				

20113085	MARY SEE - FLU SHOT	0000160056	PHELPS HEALTH MANAGEMENT	25.00	12/27/2011						
12/13/2011				2011 00010		0200.0000.0000					
11/08/2011	11811			12	0.00	0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARY SEE - FLU SHOT			0		0.0000	25.00	0.00	0.00	0.00	
	Account No.		Account Description					Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...					100.00		25.00	
Total Vouchers For		Vendor Name	PHELPS HEALTH MANAGEMENT:	1	Total Amount:		25.00				

20113143	SINGLE RIBBON CASSETTE	0000160025	PITNEY BOWES	52.91	12/27/2011						
12/22/2011				2011 00010		0200.0000.0000					
02/21/2011	415891			12	0.00	0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SINGLE RIBBON CASSETTE			0		0.0000	52.91	0.00	0.00	0.00	
	Account No.		Account Description					Percent		Amount	
	010.1110.0436		POSTAGE..					100.00		52.91	
Total Vouchers For		Vendor Name	PITNEY BOWES:	2	Total Amount:		2,737.91				

20113103	PARKS CHIPPER REPAIR	0000162301	PUTNAM RADIATOR	270.00	12/27/2011					
12/19/2011				2011 00010		0200.0000.0000				
11/29/2011	424851			12	0.00	0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS CHIPPER REPAIR			0		0.0000	270.00	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
			EQUIPMENT..					100.00		2,685.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20113103	PARKS CHIPPER REPAIR			0000162301	PUTNAM RADIATOR							
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		270.00

Total Vouchers For Vendor Name PUTNAM RADIATOR: 1 Total Amount: 270.00

20113125	INDEX CARDS, ELECTRIC STAPLER, STAPLES			0000270243	QUILL CORPORATION					140.42		12/27/2011
12/21/2011							2011	00010				0200.0000.0000
11/17/2011	8134268						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDEX CARDS, ELECTRIC STAPLER, STAPLES		0		0.0000	140.42	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1110.0401		SUPPLIES..				100.00		140.42

Total Vouchers For Vendor Name QUILL CORPORATION: 1 Total Amount: 140.42

20113150	REMOVE OIL FIRED BOILER AND REPLACE W/ G,			0000701025	RICHARD WALKER PLUMBING & HEATING,					5,270.00		12/27/2011
12/22/2011				4944	10/25/2011		2011	00010				0200.0000.0000
11/07/2011	110711						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVE OIL FIRED BOILER AND REPLACE W/ GAS BOILER, RYDER PARK HOUSE		0		0.0000	5,270.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7110.0419		MAINT./REPAIR..				100.00		5,270.00

Total Vouchers For Vendor Name RICHARD WALKER PLUMBING & HEAT: 1 Total Amount: 5,270.00

20113137	CONTRACT 12/01--31/2011			0000700493	RICOH AMERICA CORP.					110.02		12/27/2011
12/21/2011							2011	00010				0200.0000.0000
12/10/2011	11866220						12	PC59466		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT 12/01--31/2011		0		0.0000	110.02	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1330.0201		EQUIPMENT..				100.00		110.02

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

20113147	10 WREATHS FOR VETERANS' DAY			0000180100	RUBRUMS FLORIST					350.00		12/27/2011
12/22/2011							2011	00010				0200.0000.0000
11/30/2011	113011						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 WREATHS FOR VETERANS' DAY		0		0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES				100.00		350.00

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 RUBRUMS FLORIST: 1 Total Amount: 350.00

20112976	HAND SANDER - SHOP	0000190097	SNAP-ON TOOLS	275.00	12/27/2011	
12/08/2011				2011 00010		0200.0000.0000
12/02/2011	59885			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND SANDER - SHOP		0		0.0000	275.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			275.00

Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 275.00

20113126	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE	160.40	12/27/2011	
12/21/2011				2011 00010		0200.0000.0000
12/12/2011				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3165512625	12/08/2011	3.04	YELLOW RULED PADS
3165437211	12/03/2011	59.73	COPY PAPER, PADS, PUSH PINS
3165512623	12/08/2011	27.21	OKIDATA RIBBINS
3165778404	12/13/2011	70.42	FILES & HANGING FOLDERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	160.40	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0401	SUPPLIES..				100.00			160.40

20113164	SUPPLIES FOR POLICE BUILDING-BATHRM CLEA	0000190004	STAPLES ADVANTAGE	30.62	12/27/2011	
12/23/2011				2011 00010		0200.0000.0000
11/19/2011	3164577960			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR POLICE BUILDING-BATHRM CLEANER		0		0.0000	30.62	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0401	SUPPLIES..				100.00			30.62

20113165	SUPPLIES FOR POLICE BUILDING-BATHRM CLEA	0000190004	STAPLES ADVANTAGE	36.35	12/27/2011	
12/23/2011				2011 00010		0200.0000.0000
11/19/2011	3164577959			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR POLICE BUILDING-BATHRM CLEANER		0		0.0000	36.35	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0401	SUPPLIES..				100.00			36.35

Total Vouchers For Vendor Name STAPLES ADVANTAGE: 3 Total Amount: 227.37

20112982	40 YARD DUMPSTER TO REMOVE DEBRIS FROM	0000700183	SUBURBAN CARTING	1,435.00	12/27/2011	
12/08/2011				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.	
20112975	CREDIT - OIL, FUEL, AIR FILTERS	0000200000	T/T AUTO PARTS, INC.								
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		224.27	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LAMP - 51			0			0.0000	3.45	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		3.45	
20113081	AIR, FUEL, OIL FILTERS - LOADER	0000200000	T/T AUTO PARTS, INC.	383.35	12/27/2011						
12/12/2011							2011 00010				0200.0000.0000
							12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
475693	12/06/2011		202.72	FILTERS							
475760	12/06/2011		50.07	FILTER, THEROM., GASKET, RADIATOR HOSE, HALOGEN SEALED BEAM							
476017	12/08/2011		5.98	3 PK VANILLA							
476039	12/08/2011		66.49	IDLER ARM ASSEMBLY							
475943	12/08/2011		34.11	WATER PUMP							
476331	12/12/2011		23.98	TRK FLAP							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILTER, THERMOSTAT, GASKET, RAD. HOSES, SEALED BEAM - 62			0			0.0000	50.07	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		50.07	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	TRUCK FLAP - 52			0			0.0000	23.98	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		23.98	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	3-PK VANILLA - SHOP			0			0.0000	5.98	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		5.98	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR, FUEL, OIL FILTERS - LOADER			0			0.0000	202.72	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		202.72	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	IDLER ARM ASSEMBLY			0			0.0000	66.49	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		66.49	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	NEW WATER PUMP - 62			0			0.0000	34.11	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount	
	031.5130.0449		PARTS/LABOR..					100.00		34.11	
20113104	PARTS.	0000200000	T/T AUTO PARTS, INC.	323.60	12/27/2011						

TOWN OF OSSINING

Voucher Detail Report

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

20113104	PARTS.	0000200000	T/T AUTO PARTS, INC.								
12/19/2011							2011	00010			0200.0000.0000
							12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
C35134	10/13/2011	(51.58)	CM HI POWER II BELTS
D469423	10/12/2011	134.36	AIR FILTER, FUEL FILTER, OIL FILTER, HI POWER II BELTS (LEAF MACHINE)
D469458	10/12/2011	19.79	AUTOMOTIVE BELT (LEAF MACHINE)
D470870	10/24/2011	29.95	TRAILER CONNECTOR (HA)
D471503	10/29/2011	25.45	1 X 1 RATCHET 4 PK
D474183	11/21/2011	165.63	OXYGEN SENSOR, 2 OXYGEN SENSOR, SENSOR-SPEED (#15 TRK)
C35127	10/12/2011	0.00	CM MICRO V BELT (FRANCINE USED CM =VOUCHER#20112749)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1			0		0.0000	323.60	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..				100.00			323.60

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 Total Amount: 851.65

20113124	LEGAL NOTICES. 11/30--12/06/2011	0000070008	THE JOURNAL NEWS								
12/21/2011							2011	00010			0200.0000.0000
12/12/2011							12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
H003283569	11/20/2011	92.45	ESTOPPEL LEGAL NOTICE & AFFIDAVIT FEE
H003284061	12/02/2011	83.90	LAW 8 OF 2011 PUBLIC NOTICE & AFFIDAVIT FEE
H003284058	12/05/2011	102.90	ESTOPPEL LEGAL NOTICE & AFFIDAVIT
H003284686	12/06/2011	70.60	LAW 9 OF 2011 PUBLIC NOTICE & AFFIDAVIT FEE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES, 11/30--12/06/2011		0		0.0000	349.85	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			349.85

Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 349.85

20112974	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION								
12/08/2011							2011	00010			0200.0000.0000
							12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2834612	11/03/2011	44.00	RAGS
2836693	11/10/2011	52.59	RAGS
2838782	11/17/2011	52.59	RAGS
2840883	11/24/2011	52.59	RAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE		0		0.0000	201.77	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112974	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION								
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	201.77						

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 201.77

20113155	ENGINEERING FEES FOR NOVEMBER 2011	0000220050	VANOLI, P.E., JAMES J.	29,750.00	12/27/2011	
12/22/2011				2011 00010		0200.0000.0000
12/01/2011	12111	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING FEES FOR NOVEMBER 2011	M	0		0.0000	29,750.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	037.5110.2176	CEDAR LANE DRAINAGE STUDY PJ#2011-76				24,500.00			
	020.1440.0413	CONSULTANT..				2,900.00			
	020.8020.0413	CONSULTANT..				1,000.00			
	032.8810.0413	CONSULTANT..				100.00			
	010.1440.0413	CONSULTANT				1,250.00			

Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 29,750.00

20113093	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON	24.48	12/27/2011	
12/14/2011				2011 00010		0200.0000.0000
12/07/2011	9149410048			12	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 ROAD ALARM PHONE		0		0.0000	24.48	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	045.8120.0406	TELEPHONE				24.48			

20113129	12-13-11>01-12-12 CEDARLANE SEWER ALARM P	0000220156	VERIZON	23.47	12/27/2011	
12/21/2011				2011 00010		0200.0000.0000
12/13/2011	DEC9149418214			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-13-11>01-12-12 CEDARLANE SEWER ALARM PHONE SERVICE		0		0.0000	23.47	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.7110.0406	TELEPHONE..				23.47			

Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 47.95

20113087	BESTWEB INTERNET11/1-11/30/11	0000150028	VILLAGE OF OSSINING	375.73	12/27/2011	
12/13/2011				2011 00010		0200.0000.0000
11/01/2011	2011/20/0010116			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET11/1-11/30/11		0		0.0000	375.73	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20113153	CEDAR LN PRK WATER BILL	8/30-11/22/11	0000150028	VILLAGE OF OSSINING	396.87	12/27/2011					
12/22/2011					2011 00010					0200.0000.0000	
12/08/2011	120811				12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LN PRK WATER BILL	8/30-11/22/11		0			0.0000	396.87	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.7110.0410	WATER..						100.00		396.87	
20113166	DECEMBER 2011 IMA SERVICES		0000150028	VILLAGE OF OSSINING	105,639.96	12/27/2011					
12/23/2011					2011 00010					0200.0000.0000	
12/01/2011	10122				12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2011 IMA SERVICES			0			0.0000	105,639.96	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL								6,896.13	
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..								31,550.10	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL								2,774.04	
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..								34,632.50	
	020.3620.0438	RENT..								1,206.45	
	010.1680.0475	VILLAGE OSS.CONTRACTUAL								11,830.96	
	020.1680.0475	VILLAGE OSS.CONTRACTUAL								3,170.58	
	031.1680.0475	VILLAGE OSS.CONTRACTUAL								5,745.50	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL								1,607.11	
	032.1680.0475	VILLAGE OSS.CONTRACTUAL								909.55	
	050.1680.0475	VILLAGE OSS.CONTRACTUAL								57.66	
	045.1680.0475	VILLAGE OSS.CONTRACTUAL								986.55	
	063.1680.0475	VILLAGE OSS.CONTRACTUAL								161.28	
	064.1680.0475	VILLAGE OSS.CONTRACTUAL								1,384.25	
	065.1680.0475	VILLAGE OSS.CONTRACTUAL								1,406.86	
	066.1680.0475	VILLAGE OSS.CONTRACTUAL								1,320.44	
20113167	VERIZON CHARGES 5/28-6/27/11		0000150028	VILLAGE OF OSSINING	2,102.94	12/27/2011					
12/23/2011					2011 00010					0200.0000.0000	
07/01/2011	2011/20/0009880				12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 5/28-6/27/11			0			0.0000	2,102.94	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.1650.0438	PHONE,WEB SERVICES..								1,481.63	
	020.3120.0406	TELEPHONE..								204.22	
	020.3620.0406	TELEPHONE..								160.79	
	031.5010.0406	TELEPHONE..								166.17	
	032.8810.0406	TELEPHONE..								90.13	
20113168	VERIZON CHARGES 9/28-10/27/11		0000150028	VILLAGE OF OSSINING	2,166.57	12/27/2011					
12/23/2011					2011 00010					0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20113168	VERIZON CHARGES 9/28-10/27/11			0000150028	VILLAGE OF OSSINING							
11/01/2011	2011/20/0010115							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 9/28-10/27/11				0			0.0000	2,166.57	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1650.0438		PHONE,WEB SERVICES..									1,523.03
	020.3120.0406		TELEPHONE..									211.26
	020.3620.0406		TELEPHONE..									166.06
	032.8810.0406		TELEPHONE..									88.72
	031.5010.0406		TELEPHONE..									177.50
20113169	VERIZON CHARGES 10/28-12/27/11			0000150028	VILLAGE OF OSSINING				4,297.27		12/27/2011	
12/23/2011								2011 00010				0200.0000.0000
12/21/2011	2011/20/0010139							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 10/28-12/27/11				0			0.0000	4,297.27	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1650.0438		PHONE,WEB SERVICES..									3,014.72
	020.3120.0406		TELEPHONE..									424.02
	020.3620.0406		TELEPHONE..									330.74
	032.8810.0406		TELEPHONE..									180.60
	031.5010.0406		TELEPHONE..									347.19
20113170	BESTWEB INTERNET 12/1-12/31/11			0000150028	VILLAGE OF OSSINING				375.73		12/27/2011	
12/23/2011								2011 00010				0200.0000.0000
12/21/2011	2011/20/0010141							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET 12/1-12/31/11				0			0.0000	375.73	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1650.0438		PHONE,WEB SERVICES..						100.00			375.73
20113171	OPTONLINE CHARGES 10/16-12/15/11			0000150028	VILLAGE OF OSSINING				28.64		12/27/2011	
12/23/2011								2011 00010				0200.0000.0000
12/21/2011	2011/20/0010140							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTONLINE CHARGES 10/16-12/15/11				0			0.0000	28.64	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1650.0438		PHONE,WEB SERVICES..						100.00			28.64
20113172	GAS & DIESEL USAGE FOE OCTOBER 2011			0000150028	VILLAGE OF OSSINING				7,502.87		12/27/2011	
12/23/2011								2011 00010				0200.0000.0000
11/30/2011	2011/20/0010118							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE FOE OCTOBER 2011				0			0.0000	7,502.87	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20113172	GAS & DIESEL USAGE FOE OCTOBER 2011		0000150028	VILLAGE OF OSSINING								
	Account No.		Account Description	Note						Percent		Amount
	020.3620.0411		GASOLINE..									81.59
	010.1355.0411		GASOLINE..									283.09
	010.7110.0411		GASOLINE..									1,671.41
	010.6772.0411		GASOLINE..									921.59
	031.5110.0411		GASOLINE..									3,895.78
	032.8810.0411		GASOLINE..									649.41
20113173	GAS & DIESEL USAGE FOR NOVEMBER 2011		0000150028	VILLAGE OF OSSINING					7,230.07		12/27/2011	
12/23/2011							2011	00010				0200.0000.0000
12/14/2011	2011200010125						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	GAS & DIESEL USAGE FOR NOVEMBER 2011			0			0.0000	7,230.07	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent			Amount
	020.3620.0411		GASOLINE..									84.62
	010.1355.0411		GASOLINE..									286.55
	010.7110.0411		GASOLINE..									1,351.40
	010.6772.0411		GASOLINE..									855.42
	031.5110.0411		GASOLINE..									4,210.10
	032.8810.0411		GASOLINE..									441.98
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	14	Total Amount:	138,293.91								
20113092	(STATE BID) TUBES AND TIRES #50 -		0000701043	WELDON TIRE					1,449.59		12/27/2011	
12/14/2011							2011	00010				0200.0000.0000
11/07/2011	138066						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	(STATE BID) TUBES AND TIRES #50 -			0			0.0000	1,449.59	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			1,449.59
Total Vouchers For	Vendor Name WELDON TIRE:	1	Total Amount:	1,449.59								
20113154	ASSOCIATION DUES SEPT 1, 2011 THROUGH AU		0000230015	WEST. CO. MUNI. OFFICIALS					750.00		12/27/2011	
12/22/2011							2011	00010				0200.0000.0000
12/12/2011	1-2011						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	ASSOCIATION DUES SEPT 1, 2011 THROUGH AUGUST 31, 2012			0			0.0000	750.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent			Amount
	010.1620.0428		DUES..						100.00			750.00
Total Vouchers For	Vendor Name WEST. CO. MUNI. OFFICIALS:	1	Total Amount:	750.00								
20113096	MOVE 24'X60' SINGLE STORY HIGHWAY STRUCT		0000701039	WOLFE HOUSE MOVERS, LLC					8,250.00		12/27/2011	

TOWN OF OSSINING

Voucher Detail Report

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

20113096	MOVE 24'X60' SINGLE STORY HIGHWAY STRUCT	0000701039	WOLFE HOUSE MOVERS, LLC			
12/14/2011		4947	12/13/2011	2011 00010	60070 12/14/2011	0200.0000.0000
11/18/2011	1ST HALF PMT			12	0.00	0.00 0.00
Prepaid						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOVE A 24'X60' SINGLE STORY HIGHWAY STRUCTURE		0		0.0000	8,250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR							1,237.50
	031.5132.0419	MAINT./REPAIR..							7,012.50

20113151	MOVE 24'X60' SINGLE STORY HIGHWAY STRUCT	0000701039	WOLFE HOUSE MOVERS, LLC			
12/22/2011		4947	12/13/2011	2011 00010	8,250.00 12/27/2011	0200.0000.0000
12/20/2011	2703			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOVE A 24'X60' SINGLE STORY HIGHWAY STRUCTURE		0		0.0000	8,250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR							1,237.50
	031.5132.0419	MAINT./REPAIR..							7,012.50

Total Vouchers For Vendor Name WOLFE HOUSE MOVERS, LLC: 2 Total Amount: 16,500.00

20113135	COURT INTERPRETER	0000700742	ZHININ, JESSICA			
12/21/2011				2011 00010	130.00 12/27/2011	0200.0000.0000
12/15/2011	122011			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETER		0		0.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		130.00

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 130.00

Total Vouchers reported:	101				Total GL Detail Reported	299,614.34
					Total Amount All Vouchers	299,614.34

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	104,419.72	15,000.00	1,860.16	0.00	121,279.88
	Fund Total		104,419.72	15,000.00	1,860.16	0.00	121,279.88
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	12,182.61	0.00	803.01	0.00	12,985.62

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	PO No.	Approved By	Period	Contract No.	Contract No.	Contract No.	Contract No.	Contract No.	Contract No.	Contract No.
Fund	Cash Item				Regular		Prepaid		Wire Transfer		Direct Pay		Total	
	Fund Total				12,182.61		0.00		803.01		0.00		12,985.62	
031 - HIGHWAY														
	0200.0000.0000		TOWN		37,669.31		7,012.50		790.17		0.00		45,471.98	
	Fund Total				37,669.31		7,012.50		790.17		0.00		45,471.98	
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		2,707.38		0.00		0.00		0.00		2,707.38	
	Fund Total				2,707.38		0.00		0.00		0.00		2,707.38	
034 - SPECIAL PURPOSE FUND														
	0200.0000.0000		TOWN		12,320.00		0.00		0.00		0.00		12,320.00	
	Fund Total				12,320.00		0.00		0.00		0.00		12,320.00	
037 - CAPITAL FUND														
	0200.0000.0000		TOWN		49,650.00		0.00		0.00		0.00		49,650.00	
	Fund Total				49,650.00		0.00		0.00		0.00		49,650.00	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		5,548.82		1,237.50		2,025.07		0.00		8,811.39	
	Fund Total				5,548.82		1,237.50		2,025.07		0.00		8,811.39	
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		161.28		0.00		5,155.35		0.00		5,316.63	
	Fund Total				161.28		0.00		5,155.35		0.00		5,316.63	
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN		36,016.75		0.00		0.00		0.00		36,016.75	
	Fund Total				36,016.75		0.00		0.00		0.00		36,016.75	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN		3,676.61		0.00		0.00		0.00		3,676.61	
	Fund Total				3,676.61		0.00		0.00		0.00		3,676.61	

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
066 - AMBULANCE DISTRICT						
	0200.0000.0000	1,320.44	0.00	0.00	0.00	1,320.44
	Fund Total	1,320.44	0.00	0.00	0.00	1,320.44
Grand Totals		265,730.58	23,250.00	10,633.76	0.00	299,614.34
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		299,614.34				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	104,419.72	15,000.00	1,860.16	0.00	121,279.88
020 - TOWN OUTSIDE	12,182.61	0.00	803.01	0.00	12,985.62
031 - HIGHWAY	37,669.31	7,012.50	790.17	0.00	45,471.98
032 - DALE CEMETERY TRUST FUND	2,707.38	0.00	0.00	0.00	2,707.38
034 - SPECIAL PURPOSE FUND	12,320.00	0.00	0.00	0.00	12,320.00
037 - CAPITAL FUND	49,650.00	0.00	0.00	0.00	49,650.00
045 - CONSOLIDATED SEWER DISTRICT	5,548.82	1,237.50	2,025.07	0.00	8,811.39
050 - TOWN WIDE WATER	57.66	0.00	0.00	0.00	57.66
063 - LIGHTING DIST.	161.28	0.00	5,155.35	0.00	5,316.63
064 - FIRE PROTECT.DIST.	36,016.75	0.00	0.00	0.00	36,016.75
065 - REFUSE/RECYCLING	3,676.61	0.00	0.00	0.00	3,676.61
066 - AMBULANCE DISTRICT	1,320.44	0.00	0.00	0.00	1,320.44
Grand Totals	265,730.58	23,250.00	10,633.76	0.00	299,614.34
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	299,614.34				