

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 09/28/2011 To: 10/11/2011

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.		
20112496	LEASE VEHICLE FOR PERIOD 09/01/11 TO 9/30/11	0000700338	ACME AUTO LEASING, LLC	485.00	10/11/2011							
09/27/2011					2011	00010					0200.0000.0000	
09/01/2011	1109390				10			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE VEHICLE FOR PERIOD 09/01/11 TO 9/30/11				0			0.0000	485.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1355.0204	AUTOMOBILE..							100.00			485.00
Total Vouchers For Vendor Name ACME AUTO LEASING, LLC:				1	Total Amount:		485.00					
20112480	POLICE LIFE INSURANCE 10/15-11/14	0000010009	AFFILIATED POLICE ASSOCIATION	260.72	10/11/2011							
09/27/2011					2011	00010					0200.0000.0000	
10/01/2011	1437				10			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE 10/15-11/14				0			0.0000	260.72	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.9010.0814	LIFE/DENTAL..							100.00			260.72
Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION:				1	Total Amount:		260.72					
20112524	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	10/11/2011							
10/03/2011					2011	00010					0200.0000.0000	
09/28/2011	3272	M			10			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 27, 28, 2011-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 27, 28, 2011			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 27, 28, 2011-OBCC, CEDAR LANE			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7112.0419	MAINT./REPAIR							100.00			500.00
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:				1	Total Amount:		2,500.00					
20112545	ACETYLENE & OXYGENE TANKS	0000010067	ALL-WELD PRODUCTS	18.00	10/11/2011							
10/06/2011					2011	00010					0200.0000.0000	
09/30/2011	341145				10			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.	
20112545	ACETYLENE & OXYGENE TANKS	0000010067	ALL-WELD PRODUCTS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ACETYLENE & OXYGENE 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							
20112548	REIMBURSEMENT FOR DEPT. EXPENSES	0000010064	ASARO, KATHY	75.41	10/11/2011						
10/07/2011				2011 00010		0200.0000.0000					
10/03/2011				10	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
202/9	09/08/2011	49.47	REIMBURSEMENT FOR SUPPLIES FOR SENIORS								
718729	09/27/2011	25.94	REIMBURSEMENT FOR SUPPLIES FOR SENIORS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR DEPT. EXPENSES			0		0.0000	75.41	0.00	0.00	0.00	
	Account No.	Account Description	Note			Percent			Amount		
	034.0034.0085	OTHER FUNDS				100.00			75.41		
Total Vouchers For Vendor Name ASARO, KATHY:		1	Total Amount:	75.41							
20112549	REFUND FOR OVERPAYMENT OF SCHOOL TAX	0000701016	BAKER, WILLIAM	60.00	10/11/2011						
10/07/2011				2011 00010		0200.0000.0000					
10/05/2011	BILL#2984			10	0.00	0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND FOR OVERPAYMENT OF SCHOOL TAX			0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note			Percent			Amount		
	010.0010.0690	OVERPAYMENTS..				100.00			60.00		
Total Vouchers For Vendor Name BAKER, WILLIAM:		1	Total Amount:	60.00							
20112528	PITCH FORKS	0000020017	BEN ROMEO CO., INC.	86.20	10/11/2011						
10/03/2011				2011 00010		0200.0000.0000					
09/21/2011	44136			10	0.00	0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PITCH FORKS			0		0.0000	86.20	0.00	0.00	0.00	
	Account No.	Account Description	Note			Percent			Amount		
	031.5140.0419	MAINT./REPAIR..				100.00			86.20		
Total Vouchers For Vendor Name BEN ROMEO CO., INC.:		1	Total Amount:	86.20							
20112527	PATSY DI BRINO UNIFORM ALLOWANCE - NOTE	0000020030	BOB'S ARMY & NAVY STORE	210.01	10/11/2011						
10/03/2011				2011 00010		0200.0000.0000					
09/14/2011	6289	M		10	0.00	0.00					

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20112527	PATSY DI BRINO UNIFORM ALLOWANCE - NOTE	0000020030	BOB'S ARMY & NAVY STORE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PATSY DI BRINO UNIFORM ALLOWANCE - NOTE THIS IS ALL HE HAD LEFT AND BOB'S AWARE OF THIS PER MY CALL		M	0			0.0000	210.01	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	031.5140.0416	UNIFORMS..						100.00		210.01		

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 210.01

20112507	LEGAL SERVICES RENDERED FOR MONTH OF AUGUST	0000020103	BOND,SCHOENECK& KING,PLLC	2,369.58	10/11/2011					
09/28/2011				2011 00010		0200.0000.0000				
09/22/2011	19460975	A		10	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RENDERED FOR MONTH OF AUGUST		A	0		0.0000	2,369.58	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	020.1930.0425	LABOR COUNSEL..								162.38
	031.5010.0425	LABOR COUNSEL..								716.22
	010.1420.0425	LABOR COUNSEL..								1,490.98

20112508	LEGAL SERVICES RENDERED AUGUST 2011 OUT	0000020103	BOND,SCHOENECK& KING,PLLC	2,892.78	10/11/2011					
09/28/2011				2011 00010		0200.0000.0000				
09/22/2011	19460976	A		10	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RENDERED AUGUST 2011 OUTSIDE RETAINER		A	0		0.0000	2,892.78	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	010.1420.0425	LABOR COUNSEL..						100.00		2,892.78

Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 5,262.36

20112550	FOOD FOR SENIOR CITIZENS (SNAP)	0000700455	C-TOWN	328.26	10/11/2011					
10/07/2011				2011 00010		0200.0000.0000				
10/03/2011				10	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
65	09/27/2011	77.55	COLE SLAW, SWISS CHEESE, SPECIAL DELI & EGGS							
205	09/28/2011	2.59	RELISH							
24	09/29/2011	35.33	SPECIAL DELI							
9	10/03/2011	72.21	TEA BAGS, LIVERWURST & CRAB MEAT SALAD							
61	10/04/2011	75.94	LIVERWURST & ROAST BEEF							
43	09/26/2011	64.64	ROAST BEEF							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR SENIOR CITIZENS (SNAP)			0		0.0000	328.26	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..						100.00		328.26

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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.	

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 328.26

20112552	OPT ON LINE. 9/16--10/15/2011	0000031654	CABLEVISION	29.95	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
09/11/2011	07882031145060			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ON LINE, 9/16--10/15/2011		0		0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	032.8810.0406	TELEPHONE..				100.00			29.95

20112553	OPT ON LINE. 9/16--10/15/2011	0000031654	CABLEVISION	29.95	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
09/11/2011	07882392325012			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ON LINE, 9/16--10/15/2011		0		0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0424	CONSULTANT/COMPUTER..				100.00			29.95

Total Vouchers For Vendor Name CABLEVISION: 2 Total Amount: 59.90

20112532	PROFESSIONAL SERVICES RENDERED IN CONN	0000700562	CAPITAL MARKETS ADVISOR, LLC	5,500.00	10/11/2011	
10/04/2011				2011 00010		0200.0000.0000
05/25/2011	578	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE PLACEMENT OF SHORT TERM NYS ENVIRONMENTAL FACILITIES LOAN	M	0		0.0000	5,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION							2,750.00
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION							2,750.00

Total Vouchers For Vendor Name CAPITAL MARKETS ADVISOR, LLC: 1 Total Amount: 5,500.00

20112554	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI	156.75	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
10/03/2011	10032011	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	156.75	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0429	CALL A CAB..				100.00			156.75

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 156.75

20112516	INSTALLED COMPRESSOR. SERVICED AIR COND	0000030132	CAREY AND WALSH INC	1,413.00	10/11/2011	
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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112516	INSTALLED COMPRESSOR, SERVICED AIR COND	0000030132	CAREY AND WALSH INC									
09/30/2011							2011	00010			0200.0000.0000	
07/01/2011	16922-99843						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLED COMPRESSOR, SERVICED AIR CONDITIONING EQUIPMENT				0			0.0000	1,413.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		1,413.00

Total Vouchers For Vendor Name CAREY AND WALSH INC: 1 Total Amount: 1,413.00

20112479	TONER FOR SUPERVISOR'S OFFICE	0000270496	CDW GOVERNMENT, INC.									
09/27/2011							2011	00010			0200.0000.0000	
09/19/2011	ZRQ4198						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER FOR SUPERVISOR'S OFFICE				0			0.0000	537.96	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		537.96

20112499	PARTS	0000270496	CDW GOVERNMENT, INC.									
09/27/2011							2011	00010			0200.0000.0000	
09/15/2011	ZRB1822						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS				0			0.0000	127.70	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		127.70

20112500	PARTS	0000270496	CDW GOVERNMENT, INC.									
09/27/2011							2011	00010			0200.0000.0000	
09/19/2011	ZRM9765						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS				0			0.0000	122.75	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		122.75

Total Vouchers For Vendor Name CDW GOVERNMENT, INC.: 3 Total Amount: 788.41

20112573	CONSULTING FEES	0000701019	CHARLES A. MANGANARO, CONSULTING								
10/07/2011			EN				2011	00010			0200.0000.0000
09/27/2011							10			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
9902	08/01/2011		5,780.00		SURVEYING OF CEDAR LANE & STORMYTOWN ROAD						
9901	07/28/2011		1,260.00		INSTALLATION OF NEW WATER MAINS						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20112573	CONSULTING FEES			0000701019	CHARLES A. MANGANARO, CONSULTING EN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING FEES				0			0.0000	7,040.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	037.8310.2175		CEDAR LANE & STORMYTOWN ROAD WATER MAINS						100.00			7,040.00
Total Vouchers For Vendor Name CHARLES A. MANGANARO, CONSULTI:				1	Total Amount:			7,040.00				
20112522	8/24-9/23/11 MYSTIC POINTE LIFT STATION GAS F			0000030001	CON EDISON				27.36		10/11/2011	
10/03/2011							2011	00010				0200.0000.0000
08/24/2011	590917177545002							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/24-9/23/11 MYSTIC POINTE LIFT STATION GAS FOR GENERATOR				0			0.0000	27.36	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0409		ELECTRICITY						100.00			27.36
20112533	8/24-9/23/11 WESTERLY ROAD GAS BILL			0000030001	CON EDISON				25.09		10/11/2011	
10/04/2011							2011	00010				0200.0000.0000
10/03/2011	59091717760005							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/24-9/23/11 WESTERLY ROAD GAS BILL				0			0.0000	25.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0411		GASOLINE..						100.00			25.09
20112537	GAS CHARGES FOR POLICE STATION 8/24-9/23			0000030001	CON EDISON				141.55		10/11/2011	
10/05/2011							2011	00010				0200.0000.0000
10/05/2011	590917177131001							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES FOR POLICE STATION 8/24-9/23				0			0.0000	141.55	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3120.0409		ELECTRICITY..						100.00			141.55
20112555	08/24--09/23/2011 DALE CEMETERY GAS CHGS			0000030001	CON EDISON				95.94		10/11/2011	
10/07/2011							2011	00010				0200.0000.0000
09/23/2011	590917177135002							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT, 08/24--09/23/2011				0			0.0000	95.94	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.8810.0474		FUEL OIL..						100.00			95.94
20112559	2 TIRES FOR 2007 IMPALA			0000030050	CORSI TIRE OF OSSINING				174.28		10/11/2011	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20112542	CLUTCH SET-UP FOR THE CHIPPER	0000700741	D.T.M. PARTS SUPPLY, INC.									
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		2,310.00
Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.:		2	Total Amount:	2,445.00								
20112539	TOPSOIL	0000041128	DAKOTA SUPPLY CORP.									
10/06/2011						2011	00010					0200.0000.0000
10/05/2011	49016					10				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOPSOIL		0		0.0000	210.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	031.5110.0447	ROAD DRAINAGE..					100.00			210.00		
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		1	Total Amount:	210.00								
20112514	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFIC	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
09/30/2011						2011	00010					0200.0000.0000
09/24/2011	10778774					10	NYS CNT#59463			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFICE 9/15-10/14		0		0.0000	464.20	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1620.0419	MAINT./REPAIR..					100.00			464.20		
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		1	Total Amount:	210.00								
20112515	LEASE AGREEMENT 9/15-10/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
09/30/2011						2011	00010					0200.0000.0000
09/24/2011	10804148					10	NYS CNT#59463			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEASE AGREEMENT 9/15-10/14		0		0.0000	117.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1355.0419	MAINT./REPAIR					100.00			117.00		
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		1	Total Amount:	210.00								
20112517	POLICE COPIER LEASE 9/15-10/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
09/30/2011						2011	00010					0200.0000.0000
09/24/2011	10813523					10	NYS CNT#59463			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POLICE COPIER LEASE 9/15-10/14		0		0.0000	267.44	0.00	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 DAKOTA SUPPLY CORP.:		1	Total Amount:	210.00								
20112557	COPY MACHINE. 9/15--10/14/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
10/07/2011						2011	00010					0200.0000.0000
09/24/2011	10796880					10	NYS CNT#59463			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY MACHINE, 9/15--10/14/2011		0		0.0000	181.00	0.00	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.	
20112557	COPY MACHINE, 9/15--10/14/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	181.00						

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 4 Total Amount: 1,029.64

20112470	DISPOSABLE USED WASTE OIL PICKED UP	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS	152.21	10/10/2011	
09/26/2011				2011 00010		0200.0000.0000
09/21/2011	178688			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPOSABLE USED WASTE OIL PICKED UP		0		0.0000	152.21	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..		100.00	152.21				

Total Vouchers For Vendor Name ENVIRO WASTE OIL RECOVERY SPEC: 1 Total Amount: 152.21

20112472	30' X 20' N-12 ULTRA CATCH BASIN INCL. DEL. AN	0000050011	EXPANDED SUPPLY PRODUCTS,	865.60	10/10/2011	
09/26/2011				2011 00010		0200.0000.0000
09/14/2011	3566			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30' X 20' N-12 ULTRA CATCH BASIN INCL. DEL. AND FUEL SURCHARGE		0		0.0000	865.60	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5110.0447	ROAD DRAINAGE..		100.00	865.60				

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS.: 1 Total Amount: 865.60

20112503	MATERIALS SHIPPED TO ORRICK HERRINGTON :	0000060005	FEDERAL EXPRESS	13.05	10/11/2011	
09/27/2011				2011 00010		0200.0000.0000
09/19/2011	763238098			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATERIALS SHIPPED TO ORRICK HERRINGTON SUTCHLIFFE		0		0.0000	13.05	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1620.0436	POSTAGE..		100.00	13.05				

Total Vouchers For Vendor Name FEDERAL EXPRESS: 1 Total Amount: 13.05

20112560	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI	7,028.85	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
09/19/2011				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
007700	09/19/2011	114.00	AFFORDABLE HOUSING REGULATIONS
007703	09/19/2011	740.00	ZAPPI RESIDENTIAL PROJECT
007702	09/19/2011	286.00	G.E. SITE PLAN

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.	

20112560	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
007704	09/19/2011	3,342.60	PETS A GO GO								
007699	09/19/2011	1,653.25	CONSULTING SERVICES, NON-APPLICATION MATTERS								
007701	09/19/2011	893.00	PARKS PROJECT								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES		0		0.0000	7,028.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.8020.0413	CONSULTANT..							1,653.25
	020.8020.0423	AFFORDABLE HOUSING MANAGEMENT							114.00
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							740.00
	033.0033.0065.3010	PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL							286.00
	033.0033.0065.3016	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW 589 NORTH STATE ROAD-PETS-A-GOGO							3,342.60
	010.7110.0413	CONSULTANT..							893.00

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 7,028.85

20112561	COURT CONSTIBLE . 10/03/2011 (3.5 HOURS)	0000070009	GANTZ, ALLEN W.			70.00			10/11/2011
10/07/2011					2011 00010				0200.0000.0000
10/03/2011	10032011	M			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT CONSTIBLE , 10/03/2011 (3.5 HOURS)	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		70.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 70.00

20112558	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.			154.20			10/11/2011
10/07/2011					2011 00010				0200.0000.0000
10/03/2011					10		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03049317190	09/26/2011	71.40	BREAD
03049317254	10/03/2011	82.80	BREAD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	154.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		154.20

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 154.20

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.	
20112523	AT 2 DUERS COURT TOOK DOWN 4 PINE TREES	0000070021	GOLDEN'S TREE SERVICE, IN	1,913.60	10/11/2011						
10/03/2011					2011	00010					0200.0000.0000
09/29/2011	20662		M		10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AT 2 DUERS COURT TOOK DOWN 4 PINE TREES LEANING TOWARDS THE ROAD	M	0		0.0000	1,913.60	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	1,913.60						

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 1,913.60

20112562	STUCCO & STEPPING STONES-COLUMBARIUM	0000080031	HOME MASON SUPPLY	398.80	10/11/2011						
10/07/2011					2011	00010					0200.0000.0000
10/05/2011					10			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
107221	08/18/2011	69.90	STUCCO								
107429	08/23/2011	299.00	STEPPING STONES								
107477	08/24/2011	29.90	STEPPING STONES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STUCCO & STEPPING STONES-COLUMBARIUM		0		0.0000	398.80	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0442	IMPROVMENTS/CAPITAL..		100.00	398.80						

Total Vouchers For Vendor Name HOME MASON SUPPLY: 1 Total Amount: 398.80

20112564	MEALS FOR SENIORS--SEPTEMBER 2011	0000700349	HORIZON FOOD SERVICE CORP.	8,075.48	10/11/2011						
10/07/2011					2011	00010					0200.0000.0000
10/03/2011	092011				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEALS FOR SENIORS--SEPTEMBER 2011		0		0.0000	8,075.48	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6770.0418	CONTRACTUAL/FOOD..			3,077.46						
	010.6771.0418	CONTRACTUAL/FOOD..			4,657.89						
	010.6773.0423	FOOD SUPPLIES..			200.25						
	010.6773.0401	SUPPLIES..			139.88						

Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 8,075.48

20112471	3 TON SERVICE JACK-US	0000082202	HSBC BUSINESS SOLUTION	558.71	10/10/2011						
09/26/2011					2011	00010					0200.0000.0000
09/08/2011	24611476				10			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	3 TON SERVICE JACK-US		0		0.0000	558.71	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.	
20112471	3 TON SERVICE JACK-US			0000082202		HSBC BUSINESS SOLUTION					
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0201		EQUIPMENT..					100.00		558.71	

Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 558.71

20112581	YELLOW PAGES LISTING			0000700387		IDEARC MEDIA LLC			26.25		10/11/2011
10/07/2011							2011	00010			0200.0000.0000
09/28/2011	110003566220						10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES LISTING		0		0.0000	26.25	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	032.8810.0406		TELEPHONE..				100.00		26.25

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

20112519	ICMA POLICE AND DPW STUDY			0000090043		INTERNATIONAL CITY/COUNTY MANAGEMEN			10,486.67		10/11/2011
09/30/2011							2011	00010			0200.0000.0000
07/08/2011	312555						10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ICMA POLICE AND DPW STUDY		0		0.0000	10,486.67	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	020.1989.0487		IMA STUDY						5,243.34
	031.1989.0487		IMA STUDY						5,243.33

20112520	ICMA POLICE AND DPW STUDY			0000090043		INTERNATIONAL CITY/COUNTY MANAGEMEN			1,102.00		10/11/2011
09/30/2011							2011	00010			0200.0000.0000
09/30/2011	312994						10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ICMA POLICE AND DPW STUDY		0		0.0000	1,102.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	020.1989.0487		IMA STUDY						551.00
	031.1989.0487		IMA STUDY						551.00

Total Vouchers For Vendor Name INTERNATIONAL CITY/COUNTY MANA: 2 Total Amount: 11,588.67

20112565	COURT SECURITY, 9/19--4 HRS., 9/28--2 HRS.			0000100494		JACKSON, FRANKLIN JR.			160.00		10/11/2011
10/07/2011							2011	00010			0200.0000.0000
10/04/2011	10042011						10		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, 9/19--4 HRS., 9/28--2 HRS.		0		0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1110.0455		CONSTABLES..				100.00		160.00

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 JACKSON, FRANKLIN JR.: 1 Total Amount: 160.00

20112497	MAINTENANCE FOR MAPPING SRVCS-AUGUST 2	0000230560	JAMES W. SEWALL COMPANY	702.08	10/11/2011	
09/27/2011				2011 00010		0200.0000.0000
08/31/2011	56004T-7	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR MAPPING SRVCS-AUGUST 2011	M	0		0.0000	702.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0458	TAX MAPS..					100.00		702.08

Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY: 1 Total Amount: 702.08

20112566	9/11 ART CLASS INSTRUCTOR-4 CLASSES @ \$75	0000100003	JEFFRIES, PAUL	300.00	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
10/04/2011	SEP 2011	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/11 ART CLASS INSTRUCTOR-4 CLASSES @ \$75	M	0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		300.00

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 300.00

20112535	48 - ATHLETIC WHITE PAINT @17OZ	0000700261	JOHN DEERE LANDSCAPES / LESCO	175.20	10/11/2011	
10/04/2011				2011 00010		0200.0000.0000
09/20/2011	59280059			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	48 - ATHLETIC WHITE PAINT @17OZ		0		0.0000	175.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		175.20

20112540	MULCHED HAY FOR TOP SOIL AND GRASS SEED	0000700261	JOHN DEERE LANDSCAPES / LESCO	190.40	10/11/2011	
10/06/2011				2011 00010		0200.0000.0000
10/05/2011	59453753			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULCHED HAY FOR TOP SOIL AND GRASS SEED JOBS		0		0.0000	190.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		190.40

Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 2 Total Amount: 365.60

20112569	DANCE CLASS INSTRUCTOR. 9/01.0/.15.22.29/201	0000110006	KELLY, CAMERON	350.00	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
10/04/2011	SEP 2011	M		10	0.00	0.00 0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112569	DANCE CLASS INSTRUCTOR, 9/01/0,15,22,29/2011	0000110006	KELLY, CAMERON								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DANCE CLASS INSTRUCTOR, 9/01/0,15,22,29/2011		M	0		0.0000	350.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.6772.0437	PROFESSIONAL FEES..					100.00			350.00	
Total Vouchers For Vendor Name KELLY, CAMERON:		1	Total Amount:			350.00					
20112570	CLASS INSTRUCTOR (60 HRS. @ \$17.00 PER HOL	0000110040	KLEIN, DEBORAH								
10/07/2011							2011 00010				0200.0000.0000
10/04/2011	10042011		M				10	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLASS INSTRUCTOR (60 HRS. @ \$17.00 PER HOUR)		M	0		0.0000	1,020.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.6772.0437	PROFESSIONAL FEES..					100.00			1,020.00	
Total Vouchers For Vendor Name KLEIN, DEBORAH:		1	Total Amount:			1,020.00					
20112504	CONVERSION TO BUILD ALARM BILLING DATABA	0000110015	KVS INFORMATION SYSTEMS,								
09/28/2011							2011 00010				0200.0000.0000
09/07/2011	27176						10	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONVERSION TO BUILD ALARM BILLING DATABASE IN AIR			0		0.0000	500.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	020.3120.0424	CONSULTANT/COMPUTER..					100.00			500.00	
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS,:		1	Total Amount:			500.00					
20112571	REFUND OF OVERPAYMENT OF TAXES	0000701017	LAU, HAR CHI								
10/07/2011							2011 00010				0200.0000.0000
09/29/2011	6376						10	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 TAXES			0		0.0000	5,388.59	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.0010.0690	OVERPAYMENTS..					100.00			5,388.59	
Total Vouchers For Vendor Name LAU, HAR CHI:		1	Total Amount:			5,388.59					
20112572	REFUND OF OVERPAYMENT OF TAXES	0000701018	LOEB, JERRY								
10/07/2011							2011 00010				0200.0000.0000
09/29/2011	3978						10	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 TAXES			0		0.0000	40.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.0010.0690	OVERPAYMENTS..					100.00			40.00	

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 LOEB, JERRY: 1 Total Amount: 40.00

20112505	FUEL FOR PARKS AND NUTRITION DEPTS.	0000130255	MANICCHIO BROTHERS, INC.	232.39	10/11/2011	
09/28/2011				2011 00010		0200.0000.0000
09/23/2011	42312			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FOR PARKS AND NUTRITION DEPTS.		0		0.0000	232.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0411	GASOLINE..							183.34
	010.6772.0411	GASOLINE..							49.05

Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.: 1 Total Amount: 232.39

20112513	NUTS, BOLTS, SCREWS - STOCK	0000130027	MELROSE LUMBER CO., INC.	13.20	10/11/2011	
09/28/2011				2011 00010		0200.0000.0000
09/22/2011	D81863			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS, BOLTS, SCREWS - STOCK		0		0.0000	13.20	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			13.20

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 1 Total Amount: 13.20

20112575	FOOD (SNAP)	0000271920	MIVILA FOODS	737.00	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
09/01/2011	267974			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	737.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6773.0423	FOOD SUPPLIES..				100.00			737.00

Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 737.00

20112473	AERO QUICK MELT, DIELECTRIC SEALING TAPE	0000700875	MOMAR INCORPORATED	440.78	10/10/2011	
09/26/2011				2011 00010		0200.0000.0000
09/09/2011	A48119			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AERO QUICK MELT, DIELECTRIC SEALING TAPE		0		0.0000	440.78	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5132.0419	MAINT./REPAIR..				100.00			440.78

Total Vouchers For Vendor Name MOMAR INCORPORATED: 1 Total Amount: 440.78

20112511	8" ROUND CONVEX - 50	0000130045	MT. KISCO TRUCK & AUTO PA	40.00	10/11/2011	
09/28/2011				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.	
20112511	8" ROUND CONVEX - 50	0000130045	MT. KISCO TRUCK & AUTO PA								
09/22/2011	848072						10			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	8" ROUND CONVEX - 50			0		0.0000	40.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		40.00	
Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 40.00											
20112576	10/11 MONTHLY ASSESSMENT	0000700719	NEW YORK STATE CEMETERIES TRUST								
10/07/2011							2011 00010				0200.0000.0000
10/01/2011	OCT 2011						10			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	10/11 MONTHLY ASSESSMENT			0		0.0000	334.53	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	032.8810.0467	LIABILITY INSURANCE..						100.00		334.53	
Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS: 1 Total Amount: 334.53											
20112577	MONTHLY SERVICE. 08/20--09/19/2011	0000140180	NEXTEL COMMUNICATION								
10/07/2011							2011 00010				0200.0000.0000
09/23/2011	806007129-104						10			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY SERVICE, 08/20--09/19/2011			0		0.0000	397.15	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0406	TELEPHONE..								134.04	
	020.3620.0406	TELEPHONE..								15.96	
	010.7110.0406	TELEPHONE..								192.59	
	010.1355.0406	TELEPHONE..								54.56	
Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 397.15											
20112498	ANNUAL LICENSING FEE FOR YEAR 2011-12	0000140031	NYS OFFICE OF REAL PROPERTY SERVICE								
09/27/2011							2011 00010				0200.0000.0000
09/15/2011	RP 11-141						10			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ANNUAL LICENSING FEE FOR YEAR 2011-12			0		0.0000	1,950.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0424	CONSULTANT/COMPUTER..						100.00		1,950.00	
Total Vouchers For Vendor Name NYS OFFICE OF REAL PROPERTY SE: 1 Total Amount: 1,950.00											
20112518	SECTION 15.8 SPECIAL DISABILITY FUND WORKI	0000140165	NYS WORKERS' COMPENSATION								
09/30/2011							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.	
20112579	REFUND OF OVERPAYMENT OF TAXES	0000701021	OSSINING CAMPWOODS MEETING ASSOCIAT								0200.0000.0000
10/07/2011							2011	00010			
09/29/2011	3788						10			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 TAXES		0		0.0000	993.28	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.0010.0690	OVERPAYMENTS..		100.00	993.28							

Total Vouchers For Vendor Name OSSINING CAMPWOODS MEETING ASS: 1 Total Amount: 993.28

20112587	HARDWARE SUPPLIES AS PER ATTACHED	0000150020	OSSINING HARDWARE COMPANY	101.80	10/11/2011	
10/07/2011						0200.0000.0000
10/05/2011						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
B83719	09/02/2011	26.96	WASP & HORNET SPRAY			
A78270	09/06/2011	54.18	BATTERIES & CONTRACTOR BAGS			
B83844	09/06/2011	2.48	ASSORTED BOLTS			
B84748	09/23/2011	18.18	SCREWS & KEYS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARDWARE SUPPLIES AS PER ATTACHED		0		0.0000	101.80	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
032.8810.0419	MAINT./REPAIR..		100.00	101.80					

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 101.80

20112534	WEBSITE SERVICES FROM 9/1 THROUGH 9/30/11	0000160205	PACCHIANA, DEAN	2,391.00	10/11/2011				
10/04/2011						0200.0000.0000			
09/30/2011	93011	M				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 9/1 THROUGH 9/30/11	M	0		0.0000	2,391.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.1650.0438	PHONE,WEB SERVICES..			2,091.00					
010.1620.0442	SUSTAINABILITY INITIATIVES			300.00					

Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 2,391.00

20112546	TOP COAT DARK GRAY PAINT-SHOP	0000700286	PARTSMASTER	591.81	10/11/2011				
10/06/2011						0200.0000.0000			
09/01/2011	20499942					0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOP COAT DARK GRAY PAINT-SHOP		0		0.0000	591.81	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
031.5130.0449	PARTS/LABOR..		100.00	591.81					

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name PARTSMASTER: 1 Total Amount: 591.81

20112475	BLACKTOP FOR REPAIRS OF ROADS AND CURB	0000271180	PECKHAM INDUSTRIES INC	344.94	10/10/2011	
09/26/2011				2011 00010		0200.0000.0000
09/16/2011	520092			10 NYS #PC6443	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 REPAIRS OF ROADS AND CURBS		0		0.0000	344.94	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0448	ROAD PAVING..					100.00		344.94

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 344.94

20112580	POSTAGE MACHINE--LEASING FOR 10/10/2011--0	0000160025	PITNEY BOWES	37.71	10/11/2011	
10/07/2011				2011 00010		0200.0000.0000
09/23/2011	1832742-SP11			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE--LEASING FOR 10/10/2011--01/10/2012		0		0.0000	37.71	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.8020.0436	POSTAGE..					100.00		37.71

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 37.71

20112530	CRUSHED BLUESTONE - DRAINAGE	0000160701	POGACT EXCAVATING, INC	300.00	10/11/2011	
10/04/2011				2011 00010		0200.0000.0000
				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10/106-77549	10/04/2011	250.00	GRAVEL
10/106-775-010	09/29/2011	50.00	CRUSHED BLUESTONE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ITEM 4 GRAVEL		0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		250.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRUSHED BLUESTONE - DRAINAGE		0		0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		50.00

Total Vouchers For Vendor Name POGACT EXCAVATING, INC: 1 Total Amount: 300.00

20112536	50YDS PLAYGROUND MUCH	0000700768	ROBERT DOXEY ATHLETIC FIELD SUPPLIE	1,450.00	10/11/2011	
10/04/2011				2011 00010		0200.0000.0000
09/26/2011	2011-0618			10	0.00	0.00 0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112536	50YDS PLAYGROUND MUCH			0000700768		ROBERT DOXEY ATHLETIC FIELD SUPPLIE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50YDS PLAYGROUND MUCH				0			0.0000	1,450.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			1,450.00

Total Vouchers For Vendor Name ROBERT DOXEY ATHLETIC FIELD SU: 1 Total Amount: 1,450.00

20112586	COURT SECURITY			0000700961		SIMKINS, JOHN				210.00		10/11/2011
10/07/2011							2011	00010				0200.0000.0000
09/23/2011				M			10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09212011	09/15/2011		70.00	COURT SECURITY, 3.5 HRS. @\$20.00 PER								
09232011	09/23/2011		70.00	COURT SECURITY, 3.5 HRS. @\$20.00 PER								
09152011	09/15/2011		70.00	COURT SECURITY, 3.5 HRS. @ \$20.00 PER								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY	M	0		0.0000	210.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1110.0455		CONSTABLES..				100.00		210.00

Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 210.00

20112512	IMPACT EXTENSION SET - SHOP			0000190097		SNAP-ON TOOLS				74.80		10/11/2011
09/28/2011							2011	00010				0200.0000.0000
09/23/2011	58743						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMPACT EXTENSION SET - SHOP		0		0.0000	74.80	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5130.0449		PARTS/LABOR..				100.00		74.80

20112541	SOCKETS-SHOP			0000190097		SNAP-ON TOOLS				37.90		10/11/2011
10/06/2011							2011	00010				0200.0000.0000
09/30/2011	58867						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOCKETS-SHOP		0		0.0000	37.90	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5130.0449		PARTS/LABOR..				100.00		37.90

Total Vouchers For Vendor Name SNAP-ON TOOLS: 2 Total Amount: 112.70

20112482	BINDERS, STAPLES, TAPE			0000190004		STAPLES ADVANTAGE				150.68		10/11/2011
09/27/2011							2011	00010				0200.0000.0000
09/13/2011	3160779874						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS, STAPLES, TAPE		0		0.0000	150.68	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.	
20112482	BINDERS, STAPLES, TAPE	0000190004	STAPLES ADVANTAGE								
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0401	SUPPLIES..		100.00	150.68						
20112483	BINDERS	0000190004	STAPLES ADVANTAGE	115.15	10/11/2011						
09/27/2011						2011	00010				0200.0000.0000
09/16/2011	3160873677					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BINDERS		0		0.0000	115.15	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0401	SUPPLIES..		100.00	115.15						
Total Vouchers For Vendor Name STAPLES ADVANTAGE:		2	Total Amount:	265.83							
20112477	10/11 RESIDENTIAL TRASH, RECYCLING, BULK TRASH	0000700183	SUBURBAN CARTING	36,975.48	10/11/2011						
09/27/2011						2011	00010				0200.0000.0000
09/30/2011	250571-SC					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	10/11 RESIDENTIAL TRASH, RECYCLING, BULK TRASH, ETC. FOR THE MONTH OF OCTOBER 1-31, 2011		0		0.0000	36,975.48	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..		100.00	36,975.48						
Total Vouchers For Vendor Name SUBURBAN CARTING:		1	Total Amount:	36,975.48							
20112506	EQUIPMENT RENTAL FOR ONE YEAR - LIFT STATIONS	0000190057	SUBURBAN PROPANE-1107	297.00	10/11/2011						
09/28/2011						2011	00010				0200.0000.0000
09/15/2011	1107-021402					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EQUIPMENT RENTAL FOR ONE YEAR - LIFT STATIONS WHITETAIL CIRCLE, FAWN COURT, FOXHILL CIRCLE (PROPANE TANKS)		3		99.0000	297.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0201	EQUIPMENT		100.00	297.00						
Total Vouchers For Vendor Name SUBURBAN PROPANE-1107:		1	Total Amount:	297.00							
20112543	BRAKE PADS, CALIPER - 63	0000200000	T/T AUTO PARTS, INC.	188.74	10/11/2011						
10/06/2011						2011	00010				0200.0000.0000
						10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
468280	10/03/2011	132.76	BRAKE PADS, CALIPER								
468314	10/03/2011	55.98	BRAKE FLUID								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BRAKE PADS, CALIPER - 63		0		0.0000	132.76	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.	
20112543	BRAKE PADS. CALIPER - 63	0000200000	T/T AUTO PARTS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	132.76						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	BRAKE FLUID - SHOP		0		0.0000	55.98	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	55.98						
20112582	AIR FILTERS. OIL FILTERS. CARB. & CHOKE CLE/	0000200000	T/T AUTO PARTS, INC.	51.83	10/11/2011						
10/07/2011						2011	00010				0200.0000.0000
10/05/2011						10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D468091	09/30/2011	21.09	CFI83115 AIR FILTER								
D465043	09/02/2011	9.99	SUPERCLEAN								
D465314	09/07/2011	6.66	THREADCLOCKER, CAPS, SCREWS, WASHERS								
D465460	09/07/2011	7.03	OIL FILTER								
D465766	09/10/2011	7.06	CARB. & CHOKE CLEANER								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AIR FILTERS, OIL FILTERS, CARB. & CHOKE CLEANER		0		0.0000	51.83	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0449	PARTS/LABOR..		100.00	21.09						
	032.8810.0419	MAINT./REPAIR..			30.74						
Total Vouchers For	Vendor Name T/T AUTO PARTS, INC.:	2	Total Amount:	240.57							
20112567	LEGAL NOTICE-MCLEISH	0000070008	THE JOURNAL NEWS	63.00	10/11/2011						
10/07/2011						2011	00010				0200.0000.0000
09/15/2011	H003248070					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL NOTICE-MCLEISH		0		0.0000	63.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.8010.0466	LEGAL NOTICES..		100.00	63.00						
20112568	PUBLIC SCHOOL TAX NOTICE	0000070008	THE JOURNAL NEWS	179.65	10/11/2011						
10/07/2011						2011	00010				0200.0000.0000
09/22/2011	H003244563					10		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PUBLIC SCHOOL TAX NOTICE		0		0.0000	179.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0466	LEGAL NOTICES..		100.00	179.65						
Total Vouchers For	Vendor Name THE JOURNAL NEWS:	2	Total Amount:	242.65							
20112547	SURVEY/DRAINAGE STUDY-CEDAR LANE. OGDE	0000200059	THOMAS C. MERRITTS LAND	6,000.00	10/11/2011						
10/06/2011						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.		
20112547	SURVEY/DRAINAGE STUDY-CEDAR LANE, OGDE	0000200059	THOMAS C. MERRITTS LAND									
09/14/2011	12561			M			10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURVEY/DRAINAGE STUDY-CEDAR LANE, OGDEN ROAD, OLD ALBANY POST RD			M	0			0.0000	6,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	037.5110.2176	CEDAR LANE DRAINAGE STUDY PJ#2011-76								100.00		6,000.00
20112574	PINNING & MATERIALS FOR PHASE II ASIAN SEC	0000200059	THOMAS C. MERRITTS LAND						9,711.52		10/11/2011	
10/07/2011							2011	00010				0200.0000.0000
09/22/2011	12573			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PINNING & MATERIALS FOR PHASE II ASIAN SECTION			M	0			0.0000	9,711.52	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	032.8810.0413	CONSULTANT..								100.00		9,711.52
Total Vouchers For	Vendor Name THOMAS C. MERRITTS LAND:	2	Total Amount:									15,711.52
20112509	SHOP HEATER - MOTOR AND BLADE	0000700354	THOMAS PETERS						870.00		10/11/2011	
09/28/2011							2011	00010				0200.0000.0000
09/26/2011	373086			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOP HEATER - MOTOR AND BLADE			M	0			0.0000	870.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		870.00
Total Vouchers For	Vendor Name THOMAS PETERS:	1	Total Amount:									870.00
20112544	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION						236.70		10/11/2011	
10/06/2011							2011	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2818108	09/08/2011	47.34	RAGS									
2820127	09/15/2011	47.34	RAGS									
2822166	09/22/2011	47.34	RAGS									
2824223	09/29/2011	47.34	RAGS									
2816021	09/01/2011	47.34	RAGS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE				5			47.3400	236.70	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		236.70
Total Vouchers For	Vendor Name UNIFIRST CORPORATION:	1	Total Amount:									236.70
20112583	4 HERITAGE ALBUMS & SLIPCASE	0000210005	UNIVERSITY PRODUCTS, INC.						231.79		10/11/2011	

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.	
20112583	4 HERITAGE ALBUMS & SLIPCASE	0000210005	UNIVERSITY PRODUCTS, INC.								
10/07/2011							2011	00010			0200.0000.0000
09/26/2011	005515-00						10			0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4 HERITAGE ALBUMS & SLIPCASE		0		0.0000	231.79	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.1410.0401	SUPPLIES..		100.00	231.79							
Total Vouchers For Vendor Name UNIVERSITY PRODUCTS, INC.: 1 Total Amount: 231.79											

20112502	MONTHLY RETAINER FOR ENGINEERING SERVIC	0000220050	VANOLI, P.E., JAMES J.	10,920.00	10/11/2011					
09/27/2011						0200.0000.0000				
09/27/2011	92711	M				0.00				
						0.00				
						0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY RETAINER FOR ENGINEERING SERVICES AND STONEGATE PUMP STATION ELIMINATION 8/2011	M	0		0.0000	10,920.00	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
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						
037.8120.2167	STONEGATE PUMP STATION ELIMINATION			5,670.00						
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 2 Total Amount: 11,550.00										

20112521	9/22-10/21/11 LIFT STATION ALARM PHONES	0000220156	VERIZON	199.43	10/11/2011	
10/03/2011						0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
9149230774	09/22/2011	25.35	STONEGATE			
9149238065	09/22/2011	25.31	FAWN CT.			
9149238252	09/22/2011	25.30	FOXHILL			

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.	
20112521	9/22-10/21/11 LIFT STATION ALARM PHONES	0000220156	VERIZON								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149239676	09/22/2011	24.57	WHITETAIL CIRCLE								
9149239718	09/22/2011	25.31	PARKER BALE								
9149233926	09/22/2011	24.59	S-TURN								
9149238472	09/22/2011	24.27	MYSTIC POINTE								
9149230831	09/22/2011	24.73	OBCC								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	9/22-10/21/11 LIFT STATION ALARM PHONES-OBCC		0		0.0000	24.73	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7112.0406	TELEPHONE					100.00		24.73		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	9/22-10/21/11 LIFT STATION ALARM PHONES-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.17	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		74.17		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9/22-10/21/11 LIFT STATION ALARM PHONES		0		0.0000	100.53	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		100.53		
20112538	9/28-10/27/11 LAKEVILLE LIFT STATION ALARM PI	0000220156	VERIZON			25.74			10/11/2011		
10/06/2011									0200.0000.0000		
09/28/2011	9147621426					10	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9/28-10/27/11 LAKEVILLE LIFT STATION ALARM PHONE		0		0.0000	25.74	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		25.74		
Total Vouchers For Vendor Name VERIZON:		2	Total Amount:		225.17						
20112525	6/15-9/15/11 WATER FOR THE HIGHWAY GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F			159.60			10/11/2011		
10/03/2011									0200.0000.0000		
						10	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
20136599	09/30/2011	60.80	HIGHWAY OFFICE								
20136598	09/30/2011	98.80	HIGHWAY GARAGE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	WATER FOR THE HIGHWAY OFFICE SUPPLIED BY THE VILLAGE OF BRIARCLIFF MANOR		0		0.0000	60.80	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5010.0410	WATER..					100.00		60.80		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER FOR THE HIGHWAY GARAGE SUPPLIED BY THE VILLAGE OF BRIARCLIFF MANOR		0		0.0000	98.80	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.	
20112525	6/15-9/15/11 WATER FOR THE HIGHWAY GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F								
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0410	WATER..		100.00	98.80						

Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF MANOR WA: 1 Total Amount: 159.60

20112476	IMA SERVICES OCT 2011	0000150028	VILLAGE OF OSSINING	105,639.96	10/11/2011	
09/27/2011				2011 00010		0200.0000.0000
10/01/2011	0010027			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA SERVICES OCT 2011		0		0.0000	105,639.96	0.00	0.00	0.00
	Account No.	Account Description	Note						
	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					

20112501	2011 SEWER IMA CHARGES	0000150028	VILLAGE OF OSSINING	126,548.00	10/11/2011	
09/27/2011				2011 00010		0200.0000.0000
09/26/2011	92611			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SEWER IMA CHARGES		0		0.0000	126,548.00	0.00	0.00	0.00
	Account No.	Account Description	Note						
	045.8120.0475	VILLAGE OSS.CONTRACTUAL		100.00 126,548.00					

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 2 Total Amount: 232,187.96

20112529	GAS NEEDED WHEN VILLAGE PUMPS WERE NO	0000220026	VOYAGER	122.62	10/11/2011	
10/03/2011				2011 00010		0200.0000.0000
09/24/2011	869096842109			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS NEEDED WHEN VILLAGE PUMPS WERE NOT WORKING FOR PARKS VEHICLE		0		0.0000	122.62	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.	
20112529	GAS NEEDED WHEN VILLAGE PUMPS WERE NO	0000220026	VOYAGER								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0411	GASOLINE..		100.00	122.62						

Total Vouchers For Vendor Name VOYAGER: 1 Total Amount: 122.62

20112563	R-6 BASIC APPRAISAL PROCEDURES - ALBERT C	0000700149	WESTCHESTER COMMUNITY COLLEGE	403.00	10/11/2011			
10/07/2011				2011 00010	59747	10/07/2011	0200.0000.0000	
10/07/2011	10-11-11			10		0.00	0.00	0.00
Prepaid								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	R-6 BASIC APPRAISAL PROCEDURES - ALBERT CLOSI		0		0.0000	403.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1355.0417	EDUCATION..		100.00	403.00				

Total Vouchers For Vendor Name WESTCHESTER COMMUNITY COLLEGE: 1 Total Amount: 403.00

20112585	ANNUAL MEMBERSHIP & CONFERENCE FEES	0000700703	WESTCHESTER NYSBOC	360.00	10/11/2011			
10/07/2011				2011 00010		0200.0000.0000		
09/26/2011	09262011			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP & CONFERENCE FEES		0		0.0000	360.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	020.3620.0417	EDUCATION / CONFERENCE..		100.00	360.00				

Total Vouchers For Vendor Name WESTCHESTER NYSBOC: 1 Total Amount: 360.00

20112474	"CHIPPER" EMERGENCY SOLE SOURCE FACTOR	0000230013	WESTCHESTER TRACTOR INC	1,541.60	10/10/2011			
09/26/2011				2011 00010		0200.0000.0000		
09/21/2011	O907378			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"CHIPPER" EMERGENCY SOLE SOURCE FACTORY EQUIPMENT, BEARING, FLYWHEEL, BOLT, TENSIONER		0		0.0000	1,541.60	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	1,541.60				

Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 1,541.60

20112478	VANDALGARD NUT. SPANNER TRUS	0000271269	WINZER CORPORATION	122.89	10/11/2011			
09/27/2011				2011 00010		0200.0000.0000		
09/21/2011	4060737			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VANDALGARD NUT, SPANNER TRUS		0		0.0000	122.89	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	122.89				

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.			
20112526	RATCHET TIE DOWN - SHOP			0000271269	WINZER CORPORATION				169.01	10/11/2011		
10/03/2011							2011	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
4062049	09/22/2011			64.90	RATCHET TIE-DOWN							
4063421	09/23/2011			104.11	VANDALGARD NUT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RATCHET TIE DOWN - SHOP				0			0.0000	64.90	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		64.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VANDALGARD NUT				0			0.0000	104.11	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		104.11
Total Vouchers For Vendor Name WINZER CORPORATION:				2	Total Amount:				291.90			

Total Vouchers reported:	105	Total GL Detail Reported	390,167.77
		Total Amount All Vouchers	390,167.77

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	94,072.35	403.00	0.00	0.00	94,475.35
		Fund Total	94,072.35	403.00	0.00	0.00	94,475.35
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	19,615.46	0.00	0.00	0.00	19,615.46
		Fund Total	19,615.46	0.00	0.00	0.00	19,615.46
031 - HIGHWAY							
	0200.0000.0000	TOWN	24,746.83	0.00	0.00	0.00	24,746.83
		Fund Total	24,746.83	0.00	0.00	0.00	24,746.83
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	15,896.09	0.00	0.00	0.00	15,896.09
		Fund Total	15,896.09	0.00	0.00	0.00	15,896.09
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	4,998.60	0.00	0.00	0.00	4,998.60
		Fund Total	4,998.60	0.00	0.00	0.00	4,998.60

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.						
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Direct Pay			Total				
034 - SPECIAL PURPOSE FUND														
	0200.0000.0000		TOWN	75.41	0.00	0.00	0.00			75.41				
	Fund Total			75.41	0.00	0.00	0.00			75.41				
037 - CAPITAL FUND														
	0200.0000.0000		TOWN	24,210.00	0.00	0.00	0.00			24,210.00				
	Fund Total			24,210.00	0.00	0.00	0.00			24,210.00				
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	130,059.35	0.00	0.00	0.00			130,059.35				
	Fund Total			130,059.35	0.00	0.00	0.00			130,059.35				
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	0.00	0.00			161.28				
	Fund Total			161.28	0.00	0.00	0.00			161.28				
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	38,534.55	0.00	0.00	0.00			38,534.55				
	Fund Total			38,534.55	0.00	0.00	0.00			38,534.55				
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN	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				389,764.77	403.00	0.00	0.00			390,167.77				
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				390,167.77										

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.	
Fund					Regular	Prepaid		Wire Transfer		Direct Pay	Total
010 - TOWN GENERAL			TOWN		94,072.35	403.00		0.00		0.00	94,475.35
020 - TOWN OUTSIDE			TOWN		19,615.46	0.00		0.00		0.00	19,615.46
031 - HIGHWAY			TOWN		24,746.83	0.00		0.00		0.00	24,746.83
032 - DALE CEMETERY TRUST FUND			TOWN		15,896.09	0.00		0.00		0.00	15,896.09
033 - TRUST & AGENCY			TOWN		4,998.60	0.00		0.00		0.00	4,998.60
034 - SPECIAL PURPOSE FUND			TOWN		75.41	0.00		0.00		0.00	75.41
037 - CAPITAL FUND			TOWN		24,210.00	0.00		0.00		0.00	24,210.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN		130,059.35	0.00		0.00		0.00	130,059.35
050 - TOWN WIDE WATER			TOWN		57.66	0.00		0.00		0.00	57.66
063 - LIGHTING DIST.			TOWN		161.28	0.00		0.00		0.00	161.28
064 - FIRE PROTECT.DIST.			TOWN		36,016.75	0.00		0.00		0.00	36,016.75
065 - REFUSE/RECYCLING			TOWN		38,534.55	0.00		0.00		0.00	38,534.55
066 - AMBULANCE DISTRICT			TOWN		1,320.44	0.00		0.00		0.00	1,320.44
Grand Totals					<u>389,764.77</u>	<u>403.00</u>		<u>0.00</u>		<u>0.00</u>	<u>390,167.77</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					<u><u>390,167.77</u></u>						