

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 11/23/2011 To: 12/13/2011

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

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

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: No

Include: All User Defined:

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

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc %	Non Disc.	Disc. Amt.	
20112926	#72 TOWED TO GARAGE	0000010091	A & P TOWING & TRANSPORT	250.00	12/13/2011						
11/29/2011					2011	00010					0200.0000.0000
11/04/2011	1976			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	#72 TOWED TO GARAGE	M	0		0.0000	250.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name A & P TOWING & TRANSPORT:		1	Total Amount:		250.00						
20113069	STONEGATE ROAD PUMPSTATION ELIMINATION	0000700295	ABBOTT & PRICE INC.	13,369.63	12/13/2011						
12/09/2011					2011	00010					0200.0000.0000
10/31/2011	11-1000			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 10/1-10/31/2011	M	0		0.0000	13,369.63	0.00	0.00	0.00		
Total Vouchers For Vendor Name ABBOTT & PRICE INC.:		1	Total Amount:		13,369.63						
20112919	LEASE VEHICLE FOR PERIOD 12/01/11 TO 12/31/11	0000700338	ACME AUTO LEASING, LLC	485.00	12/13/2011						
11/29/2011					2011	00010					0200.0000.0000
12/01/2011	1112151					12		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 12/01/11 TO 12/31/11		0		0.0000	485.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name ACME AUTO LEASING, LLC:		1	Total Amount:		485.00						
20113073	POLICE LIFE INSURANCE 12/15-1/14/12	0000010009	AFFILIATED POLICE ASSOCIATION	260.72	12/13/2011						
12/09/2011					2011	00010					0200.0000.0000
12/01/2011	1544					12		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 12/15-1/14/12		0		0.0000	260.72	0.00	0.00	0.00		
Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION:		1	Total Amount:		260.72						
20112930	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,945.00	12/13/2011						
11/29/2011					2011	00010					0200.0000.0000
11/22/2011	3336			M		12		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 NOVEMBER 21 & 22, 2011,- PARKER BALE, MYSTIC PT.-S-TURN NEEDED MILLIKEN 4" L&S WAFER CHECK VALVE	M	0		0.0000	1,324.54	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOVEMBER 21 & 22, 2011-OBCC, CEDAR LANE PARK	M	0		0.0000	500.00	0.00	0.00	0.00		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. Amt.
			Taxable	Quantity	Unit	Unit Cost
						Ext. Cost
						Disc. %
						Non Disc.
						Disc. Amt.
20112930	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR			
12/09/2011						
12/09/2011						
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOVEMBER 21 & 22, 2011		M	0		0.0000
						1,120.46
						0.00
						0.00
						0.00
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1 Total Amount: 2,945.00						
20112950	OCT & NOV CYLINDER FEE	0000010067	ALL-WELD PRODUCTS		60.00	
12/05/2011				2011 00010		
				12		0.00
						0.00
						0.00
						0.00
1	OCT & NOV CYLINDER FEE			0		0.0000
						60.00
						0.00
						0.00
						0.00
Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 60.00						
20112972	2011 MAINTENANCE CHARGES	0000010023	AMERICAN LEGION POST 1054		500.00	
12/07/2011				2011 00010		
12/07/2011	2011			12	60067	12/07/2011
						0.00
						0.00
						0.00
						0.00
1	2011 MAINTENANCE CHARGES			0		0.0000
						500.00
						0.00
						0.00
						0.00
Total Vouchers For Vendor Name AMERICAN LEGION POST 1054: 1 Total Amount: 500.00						
20113025	MEDICARE REIMBURSEMENT	0000010029	ANDERSON, FRAN		578.40	
12/13/2011	SMS			2011 00010		
12/01/2011	2ND HALF 2011	6		12		0.00
						0.00
						0.00
						0.00
1	MEDICARE REIMBURSEMENT			0		0.0000
						578.40
						0.00
						0.00
						0.00
Total Vouchers For Vendor Name ANDERSON, FRAN: 1 Total Amount: 578.40						
20113011	REIMBURSEMENT FOR EXPENSES	0000010064	ASARO, KATHY		43.69	
12/09/2011				2011 00010		
12/06/2011				12		0.00
						0.00
						0.00
						0.00
1	REIMBURSEMENT FOR EXPENSES			0		0.0000
						43.69
						0.00
						0.00
						0.00
Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 43.69						
20113023	AT&T CHARGES OCTOBER 2011	0000010006	AT & T		106.58	
12/09/2011				2011 00010		
11/01/2011	1153460280			12		0.00
						0.00
						0.00
						0.00
1	AT&T CHARGES OCTOBER 2011			0		0.0000
						106.58
						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.	
Total Vouchers For Vendor Name AT & T: 1		Total Amount:		106.58							
20113026	MEDICARE REIMBURSEMENT	0000020008	BATES, BARBARA N.	578.40	12/13/2011						
12/13/2011	SMS			2011 00010							
12/01/2011	2ND HALF 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 REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00		
Total Vouchers For Vendor Name BATES, BARBARA N.: 1		Total Amount:		578.40							
20113056	MEDICARE REIMBURSEMENT	0000200618	BATTISTA, FRANCINE	578.40	12/13/2011						
12/13/2011	CZ			2011 00010							
12/01/2011	2ND HALF 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 REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00		
Total Vouchers For Vendor Name BATTISTA, FRANCINE: 1		Total Amount:		578.40							
20113066	MEDICARE REIMBURSEMENT	0000700606	BATTISTA, PAUL J.	663.00	12/13/2011						
12/13/2011				2011 00010							
12/01/2011	1ST HALF 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 REIMBURSEMENT		0		0.0000	663.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name BATTISTA, PAUL J.: 1		Total Amount:		663.00							
20112901	NYS INSPECTION OF THE 2001 JEEP	0000020912	BILLY'S AUTO REPAIR	37.00	12/13/2011						
11/22/2011				2011 00010						0200.0000.0000	
11/08/2011	823			12				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NYS INSPECTION OF THE 2001 JEEP		0		0.0000	37.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name BILLY'S AUTO REPAIR: 1		Total Amount:		37.00							
20112909	RICK PLANAMENTA UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	44.00	12/13/2011						
11/22/2011				2011 00010						0200.0000.0000	
11/16/2011	6380	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	RICK PLANAMENTA UNIFORM ALLOWANCE	M	0		0.0000	44.00	0.00	0.00	0.00		
20112931	UNIFORM ALLOWANCE FOR KEVIN MOORE LEFT	0000020030	BOB'S ARMY & NAVY STORE	113.02	12/13/2011						
11/30/2011				2011 00010						0200.0000.0000	
11/29/2011	6401	M		12				0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
20112931	UNIFORM ALLOWANCE FOR KEVIN MOORE LEFT	0000020030	BOB'S ARMY & NAVY STORE			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	UNIFORM ALLOWANCE FOR KEVIN MOORE LEFT FOR THE REMAINDER OF THE YEAR 2011	M	0	0.0000	113.02	0.00
20112949	JOHN MARTIN UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	198.00	12/13/2011	
12/05/2011				2011 00010		0200.0000.0000
		M		12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	RICK PLANAMENTA SWEATSHIRT, JACKET UNIFORM ALLOWANCE	M	0	0.0000	88.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JOHN MARTIN UNIFORM ALLOWANCE	M	0	0.0000	110.00	0.00
Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE:			3	Total Amount:		355.02
20113017	FOOD (SNAP)	0000700455	C-TOWN	454.04	12/13/2011	
12/09/2011				2011 00010		0200.0000.0000
12/06/2011				12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FOOD (SNAP)		0	0.0000	454.04	0.00
Total Vouchers For Vendor Name C-TOWN:			1	Total Amount:		454.04
20112996	11/16--12/15/2011 OPT ON LINE	0000031654	CABLEVISION	29.95	12/13/2011	
12/09/2011				2011 00010		0200.0000.0000
11/30/2011	07882-031145060			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	11/16--12/15/2011 OPT ON LINE		0	0.0000	29.95	0.00
Total Vouchers For Vendor Name CABLEVISION:			1	Total Amount:		29.95
20112886	POLICE DEPARTMENT VOICE CHARGES 11/1-11/30	0000031655	CABLEVISION LIGHTPATH, INC	282.37	12/13/2011	
11/18/2011				2011 00010		0200.0000.0000
11/01/2011	45303			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	POLICE DEPARTMENT VOICE CHARGES 11/1-11/30		0	0.0000	282.37	0.00
20112887	OSSINING POLICE LIGHTPATH DATA SERVICES 11/1-11/30	0000031655	CABLEVISION LIGHTPATH, INC	320.73	12/13/2011	
11/18/2011				2011 00010		0200.0000.0000
11/01/2011	12949002			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OSSINING POLICE LIGHTPATH DATA SERVICES 11/1-11/30		0	0.0000	320.73	0.00
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH, INC:			2	Total Amount:		603.10

REIMBURSEMENT FOR TAXI COUPONS

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Check Date	Disc. Amt.				
			Taxable	Period	Contract No.	Non Disc.				
20113019	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI	349.13	12/13/2011					
12/09/2011				2011 00010		0200.0000.0000				
12/06/2011	12611		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	REIMBURSEMENT FOR TAXI COUPONS		M	0		0.0000	349.13	0.00	0.00	0.00
Total Vouchers For Vendor Name CAPRICORN TAXI: 1			Total Amount:			349.13				
20113022	STENO SERVICES	0000030107	CARBONE & ASSOCIATES LTD	275.00	12/13/2011					
12/09/2011				2011 00010		0200.0000.0000				
11/11/2011	15787		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	STENO SERVICES		M	0		0.0000	275.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1			Total Amount:			275.00				
20113071	SERVICED HEATING EQUIPMENT T-STAT PROBL	0000030132	CAREY AND WALSH INC	195.00	12/13/2011					
12/09/2011				2011 00010		0200.0000.0000				
11/01/2011	16922-102974			12	0.00	0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICED HEATING EQUIPMENT T-STAT PROBLEM			0		0.0000	195.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CAREY AND WALSH INC: 1			Total Amount:			195.00				
20112984	COURT INTERPRETER. 11/07--11/21, 9.5 HRS. @ \$	0000030017	CASTRO, CARLOS	190.00	12/13/2011					
12/08/2011				2011 00010		0200.0000.0000				
11/28/2011			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 INTERPRETER, 11/07--11/21, 9.5 HRS. @ \$20.00/HR.		M	0		0.0000	190.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CASTRO, CARLOS: 1			Total Amount:			190.00				
20112934	STUDY OF POTENTIAL GOVT STRUCTURES/TOW	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I	5,310.00	12/13/2011					
11/30/2011				2011 00010		0200.0000.0000				
09/19/2011	21818		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	STUDY OF POTENTIAL GOVT STRUCTURES/TOWN & VILLAGE		M	0		0.0000	5,310.00	0.00	0.00	0.00
Total Vouchers For Vendor Name CENTER FOR GOVERNMENTAL RESEARCH, I: 1			Total Amount:			5,310.00				
20112935	STUDY OF POTENTIAL GOVT STRUCTURES/TOW	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I	5,310.00	12/13/2011					
11/30/2011				2011 00010		0200.0000.0000				
09/30/2011	21818		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	STUDY OF POTENTIAL GOVT STRUCTURES/TOWN & VILLAGE		M	0		0.0000	5,310.00	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20112936	STUDY OF POTENTIAL GOVT STRUCTURES/TOW	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I	5,310.00	12/13/2011							
11/30/2011					2011	00010				0200.0000.0000		
10/31/2011	21834		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	STUDY OF POTENTIAL GOVT STRUCTURES/TOWN & VILLAGE	M	0		0.0000	5,310.00	0.00	0.00	0.00			
20113077	STUDY OF POTENTIAL GOVT STRUCTURES/TOW	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I	5,310.00	12/13/2011							
12/09/2011					2011	00010				0200.0000.0000		
11/28/2011	000021845		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	STUDY OF POTENTIAL GOVT STRUCTURES/TOWN & VILLAGE	M	0		0.0000	5,310.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name CENTER FOR GOVERNMENTAL RESEAR:				4	Total Amount:		21,240.00					
20113075	MEDICARE REIMBURSMENT	0000030106	CHERVOKAS, JOHN	96.40	12/13/2011							
12/09/2011					2011	00010				0200.0000.0000		
12/01/2011	2ND HALF 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	MEDICARE REIMBURSMENT		0		0.0000	96.40	0.00	0.00	0.00			
Total Vouchers For Vendor Name CHERVOKAS, JOHN:				1	Total Amount:		96.40					
20113058	MEDICARE REIMBURSEMENT	0000700336	CHERVOKAS, ROSEANNA	578.40	12/13/2011							
12/13/2011					2011	00010				0200.0000.0000		
12/01/2011	2ND HALF 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 REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00			
Total Vouchers For Vendor Name CHERVOKAS, ROSEANNA:				1	Total Amount:		578.40					
20112910	KIM FLEX - GARAGE	0000700706	CHOICE DISTRIBUTION	34.43	12/13/2011							
11/22/2011					2011	00010				0200.0000.0000		
11/08/2011	419023				12			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	KIM FLEX - GARAGE		0		0.0000	34.43	0.00	0.00	0.00			
Total Vouchers For Vendor Name CHOICE DISTRIBUTION:				1	Total Amount:		34.43					
20112917	REIMBURSEMENT (R-8 COURSE)	0000031202	CLOSI, ALBERT	210.00	12/13/2011							
11/29/2011					2011	00010				0200.0000.0000		
11/10/2011	112011				12			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT (R-8 COURSE)		0		0.0000	210.00	0.00	0.00	0.00			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
Total Vouchers For Vendor Name CLOSI, ALBERT: 1		Total Amount: 210.00										
20113078	DALE CEMETERY MEMORIAL DEDICATION 2011	0000701040	COMMUNITY MEDIA ON HUDSON	660.00	12/13/2011							
12/09/2011				2011 00010		0200.0000.0000						
11/16/2011	OST_DALE_111611			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DALE CEMETERY MEMORIAL DEDICATION 2011		0		0.0000	660.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name COMMUNITY MEDIA ON HUDSON: 1		Total Amount: 660.00										
20112948	MYSTIC PT. GAS FOR GENERATOR	0000030001	CON EDISON	29.63	12/13/2011							
12/05/2011				2011 00010		0200.0000.0000						
11/28/2011	590917177545002			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MYSTIC PT. GAS FOR GENERATOR		0		0.0000	29.63	0.00	0.00	0.00			
20112997	GAS - 10/25/2011--11/23/2011	0000030001	CON EDISON	245.95	12/13/2011							
12/09/2011				2011 00010		0200.0000.0000						
11/28/2011	590917177135002			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS - 10/25/2011--11/23/2011		0		0.0000	245.95	0.00	0.00	0.00			
Total Vouchers For Vendor Name CON EDISON: 2		Total Amount: 275.58										
20113063	MEDICARE REIMBURSMENT	0000700530	COXEN, JOHN T.	578.40	12/13/2011							
12/13/2011				2011 00010		HELD						
12/01/2011	2ND HALF 2011	6		12	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	578.40	0.00	0.00	0.00			
Total Vouchers For Vendor Name COXEN, JOHN T.: 1		Total Amount: 578.40										
20112908	MOTOR KIT - 65	0000030178	CROTON AUTO PARK	225.20	12/13/2011							
11/22/2011				2011 00010		0200.0000.0000						
				12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MOTOR KIT - 65		0		0.0000	207.20	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	CLAMP, BOLT - 65		0		0.0000	18.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name CROTON AUTO PARK: 1		Total Amount: 225.20										
20112942	WATER & RENTAL - OCTOBER 2011	0000030059	CRYSTAL ROCK WATER COMPAN	14.45	12/13/2011							
12/02/2011				2011 00010		0200.0000.0000						
10/31/2011	1025008215			12	0.00	0.00						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112942	WATER & RENTAL - OCTOBER 2011	0000030059	CRYSTAL ROCK WATER COMPAN								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATER & RENTAL - OCTOBER 2011			0		0.0000	14.45	0.00	0.00	0.00	
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN:				1	Total Amount:		14.45				
20113049	MEDICARE REIMBURSEMENT	0000030031	CURTIN, NORMA	578.40	12/13/2011						
12/13/2011	CZ					2011	00010				
12/01/2011	2ND HALF 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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name CURTIN, NORMA:				1	Total Amount:		578.40				
20113040	MEDICARE REIMBURSEMENT	0000030088	CUSANO, MARIA	578.40	12/13/2011						
12/13/2011	SMS					2011	00010				
12/01/2011	2NDHALF 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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name CUSANO, MARIA:				1	Total Amount:		578.40				
20112906	GUIDE KIT - FOR PLOW TRUCKS	0000700741	D.T.M. PARTS SUPPLY, INC.	943.40	12/13/2011						
11/22/2011						2011	00010			0200.0000.0000	
						12		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WORK LAMP - SHOP			0		0.0000	29.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CHIPPER BLADES			0		0.0000	638.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GUIDE KIT - FOR PLOW TRUCKS			0		0.0000	276.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.:				1	Total Amount:		943.40				
20112902	STONE FOR THE GARAGE AREA WHERE OFFICE	0000041128	DAKOTA SUPPLY CORP.	276.00	12/13/2011						
11/22/2011						2011	00010			0200.0000.0000	
						12		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MASON SAND FOR GARAGE AREA FOR OFFICES TO BE MOVED			0		0.0000	128.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STONE FOR THE GARAGE AREA WHERE OFFICE IS TO BE MOVED			0		0.0000	148.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:				1	Total Amount:		441.00				
20112928	ITEM 4 - 28 YARDS FOR GARAGE AREA	0000041128	DAKOTA SUPPLY CORP.	441.00	12/13/2011						
11/29/2011						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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Disc. %	Disc. Amt.			
20112928	ITEM 4 - 28 YARDS FOR GARAGE AREA	0000041128	DAKOTA SUPPLY CORP.						
11/22/2011	50150			12	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 - 28 YARDS FOR GARAGE AREA		0		0.0000	441.00	0.00	0.00	0.00
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		2	Total Amount:			717.00			
20112918	LEASE AGREEMENT FOR PERIOD 11/15/2011-12/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						
11/29/2011				2011 00010		0200.0000.0000			
11/20/2011	11735420			12 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 FOR PERIOD 11/15/2011-12/14/2011		0		0.0000	117.00	0.00	0.00	0.00
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:		3	Total Amount:			762.20			
20112938	COPIER MONTHLY FEE. 11/15-12/14/2011	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						
12/02/2011				2011 00010		0200.0000.0000			
11/20/2011	11726996			12 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	COPIER MONTHLY FEE, 11/15-12/14/2011		0		0.0000	181.00	0.00	0.00	0.00
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:		3	Total Amount:			762.20			
20113070	DELTA DENTAL COVERAGE 12/1-12/31/11	0000040040	DELTA DENTAL						
12/09/2011				2011 00010		0200.0000.0000			
12/01/2011	BE000228352			12	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL COVERAGE 12/1-12/31/11		0		0.0000	4,699.74	0.00	0.00	0.00
Total Vouchers For Vendor Name DELTA DENTAL:		1	Total Amount:			4,699.74			
20113027	MEDICARE REIMBURSEMENT	0000040015	DI BENEDETTO, EVELYN						
12/13/2011	SMS			2011 00010		578.40			
12/01/2011	2ND HALF 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 REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name DI BENEDETTO, EVELYN:		1	Total Amount:			578.40			
20113047	MEDICARE REIMBURSEMENT	0000040018	DILORETO, JOAN						
12/13/2011	SMS			2011 00010		578.40			
						578.40			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.				
			PO No.	Contract No.						
			Taxable	Approved By	Period					
20113047	MEDICARE REIMBURSEMENT		0000040018							
12/13/2011	2ND HALF 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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name DILORETO, JOAN:			1	Total Amount:		578.40				
20113076	MEDICARE REIMBURSEMENT		0000700030							
12/09/2011										
12/01/2011	2ND HALF 2011	6								
					2011 00010	0200.0000.0000				
					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 REIMBURSEMENT			0		0.0000	331.50	0.00	0.00	0.00
Total Vouchers For Vendor Name DUFFY, DOROTHY:			1	Total Amount:		331.50				
20113053	MEDICARE REIMBURSEMENT		0000040272							
12/13/2011	CZ									
12/01/2011	2ND HALF 2011	6								
					2011 00010					
					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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name DURKIN, JAMES:			1	Total Amount:		578.40				
20113028	MEDICARE REIMBURSEMENT		0000040271							
12/13/2011	SMS									
12/01/2011	2ND HALF 2011	6								
					2011 00010					
					12	0.00				
						0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name DURKIN, PAT:			1	Total Amount:		578.40				
20113057	MEDICARE REIMBURSEMENT		0000060004							
12/13/2011										
12/01/2011	2ND HALF 2011	6								
					2011 00010					
					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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name FAY, WARREN:			1	Total Amount:		578.40				
20113055	MEDICARE REIMBURSEMENT		0000600116							
12/13/2011	CZ									
12/01/2011	2ND HALF 2011	6								
					2011 00010					
					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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers For Vendor Name FINCH, NORMA: 1		Total Amount: 578.40									
20113048	MEDICARE REIMBURSEMENT			0000060115	FINCH, WILLIAM				578.40	12/13/2011	
12/13/2011	SMS						2011	00010			
12/01/2011	2ND HALF 2011	6					12			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	MEDICARE REIMBURSEMENT				0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name FINCH, WILLIAM: 1		Total Amount: 578.40									
20113065	MEDICARE REIMBURSEMENT			0000060016	FRACASSI, PATRICIA				578.40	12/13/2011	
12/13/2011							2011	00010			
12/01/2011	2ND HALF 2011	6					12			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	MEDICARE REIMBURSEMENT				0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name FRACASSI, PATRICIA: 1		Total Amount: 578.40									
20112944	CONSULTING SERVICES - OCTOBER 2011			0000060020	FREDERICK P. CLARK ASSOCI				2,248.60	12/13/2011	
12/02/2011							2011	00010			0200.0000.0000
12/02/2011							12			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	CONSULTING SERVICES - OCTOBER 2011				0		0.0000	2,248.60	0.00	0.00	0.00
20112994	BARROS & VELARDO CONSULTING FEES			0000060020	FREDERICK P. CLARK ASSOCI				460.00	12/13/2011	
12/08/2011							2011	00010			0200.0000.0000
12/08/2011							12			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	BARROS & VELARDO CONSULTING FEES				0		0.0000	460.00	0.00	0.00	0.00
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 2		Total Amount: 2,708.60									
20113030	MEDICARE REIMBURSEMENT			0000060022	FUESY, MARIE				578.40	12/13/2011	
12/13/2011	SMS						2011	00010			
12/01/2011	2ND HALF 2011	6					12			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	MEDICARE REIMBURSEMENT				0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name FUESY, MARIE: 1		Total Amount: 578.40									
20113029	MEDICARE REIMBURSEMENT			0000060023	FUESY, RALPH				578.40	12/13/2011	
12/13/2011	SMS						2011	00010			
12/01/2011	2ND HALF 2011	6					12			0.00	0.00
										0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20113029	MEDICARE REIMBURSEMENT	0000060023	FUESY, RALPH									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name FUESY, RALPH: 1				Total Amount:		578.40						
20113031	MEDICARE REIMBURSEMENT	0000270936	GAGLIARDI, MARIE									
12/13/2011	SMS						2011 00010					
12/01/2011	2ND HALF 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 REIMBURSEMENT			0			0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name GAGLIARDI, MARIE: 1				Total Amount:		578.40						
20112985	COURT SECURITY, 3.5 HOURS @ \$20.00/HR.	0000070009	GANTZ, ALLEN W.									
12/08/2011							2011 00010					0200.0000.0000
11/28/2011	11282011		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, 3.5 HOURS @ \$20.00/HR.		M	0			0.0000	70.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1				Total Amount:		70.00						
20112946	REFUND OF ESCROW ACCOUNT--557 NO. STATE	0000701036	GEE, ROBERT									
12/02/2011							2011 00010					0200.0000.0000
11/21/2011	112111						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 ESCROW ACCOUNT--557 NO. STATE ROAD			0			0.0000	505.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name GEE, ROBERT: 1				Total Amount:		505.00						
20112951	TAX CERT REFUND HIGH MEADOW COOPERATI	0000270076	GELLERT & RODNER, ESQ.									
12/05/2011							2011 00010					0200.0000.0000
11/30/2011							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	TAX CERT REFUND HIGH MEADOW COOPERATIVES 97.015-0003-031			0			0.0000	6,128.58	0.00	0.00	0.00	
Total Vouchers For Vendor Name GELLERT & RODNER, ESQ.: 1				Total Amount:		6,128.58						
20112973	2011 TAX REFUND BRIARCLIFF WOODS CONDOE	0000270076	GELLERT & RODNER, ESQ.									
12/07/2011							2011 00010					0200.0000.0000
05/17/2011	201001-11						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	2011 TAX REFUND BRIARCLIFF WOODS CONDOS NOT INCLUDED IN ORIGINAL SETTLEMENT COMP.			0			0.0000	979.82	0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers For Vendor Name GELLERT & RODNER, ESQ.:		2	Total Amount:		7,108.40						
20112940	SUPPLEMENT PROJECT #70	0000070015	GENERAL CODE PUBLISHERS C	866.08	12/13/2011						
12/02/2011				2011 00010							0200.0000.0000
11/15/2011	006324			12				0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLEMENT PROJECT #70			0		0.0000	866.08	0.00	0.00	0.00	
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C:		1	Total Amount:		866.08						
20113016	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	168.00	12/13/2011						
12/09/2011				2011 00010							0200.0000.0000
12/06/2011				12				0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BREAD (SNAP)			0		0.0000	168.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:		1	Total Amount:		168.00						
20112998	REIMBURSEMENT FOR EXPENDITURES	0000080043	HADJSTYLIANOS, BARBARA	135.88	12/13/2011						
12/09/2011				2011 00010							0200.0000.0000
12/07/2011	12711			12				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 EXPENDITURES			0		0.0000	135.88	0.00	0.00	0.00	
Total Vouchers For Vendor Name HADJSTYLIANOS, BARBARA:		1	Total Amount:		135.88						
20113041	MEDICARE REIMBURSEMENT	0000080008	HENDERSON, DONALD	578.40	12/13/2011						
12/13/2011	SMS			2011 00010							
12/01/2011	2ND HALF 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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name HENDERSON, DONALD:		1	Total Amount:		578.40						
20113032	MEDICARE REIMBURSEMENT	0000086640	HOFFER, BETTY	578.40	12/13/2011						
12/13/2011	SMS			2011 00010							
12/01/2011	2ND HALF 2011	6	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	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name HOFFER, BETTY:		1	Total Amount:		578.40						
20112955	HARDY MUM. ROD KIT. OIL HTR OILFREEHTR	0000080076	HOME DEPOT CREDIT SERVICE	274.42	12/13/2011						
12/05/2011				2011 00010							0200.0000.0000
				12				0.00	0.00		0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20112955	HARDY MUM. ROD KIT. OIL HTR OILFREEHTR	0000080076	HOME DEPOT CREDIT SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HARDY MUM, ROD KIT, OIL HTR OILFREEHTR			0		0.0000	274.42	0.00	0.00	0.00		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1 Total Amount: 274.42												
20113014	NOV 2011 602 CI MEALS & 1072 CII MEALS @ \$4.1	0000700349	HORIZON FOOD SERVICE CORP.									
12/09/2011						2011	00010		84014	12/09/2011		0200.0000.0000
11/30/2011	NOV 2011					12				0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NOV 2011 602 CI MEALS & 1072 CII MEALS @ \$4.17/EA EXTRA MILK & SUPPLIES			0		0.0000	7,289.66	0.00	0.00	0.00		
Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 7,289.66												
20112913	SNOW PLOW KIT PLUS SHIPPING	0000082202	HSBC BUSINESS SOLUTION									
11/22/2011						2011	00010					0200.0000.0000
11/03/2011	24910322					12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SNOW PLOW KIT PLUS SHIPPING			0		0.0000	414.56	0.00	0.00	0.00		
Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 414.56												
20112999	YELLOW PAGE LISTING	0000700387	IDEARC MEDIA LLC									
12/09/2011						2011	00010					0200.0000.0000
11/28/2011	110003566220					12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	YELLOW PAGE LISTING			0		0.0000	25.85	0.00	0.00	0.00		
Total Vouchers For Vendor Name IDEARC MEDIA LLC: 1 Total Amount: 25.85												
20113021	COMPUTER MAINTENANCE. 01/01--12/21/2011	0000089999	INFORMATION SYSTEMS, INC.									
12/09/2011						2011	00010					0200.0000.0000
11/15/2011	1036					12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COMPUTER MAINTENANCE, 01/01--12/21/2011			0		0.0000	1,170.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name INFORMATION SYSTEMS, INC.: 1 Total Amount: 1,170.00												
20112900	TONER FOR THE RICOH COPY MACHINE	0000701035	INK EXPRESS									
11/22/2011						2011	00010					0200.0000.0000
10/25/2011	41457					12				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 THE RICOH COPY MACHINE			0		0.0000	477.42	0.00	0.00	0.00		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers For Vendor Name INK EXPRESS:		1	Total Amount:		477.42						
20113045	MEDICARE REIMBURSEMENT	0000100057	JACKSON, EILEEN	578.40	12/13/2011						
12/13/2011	SMS			2011 00010							
12/01/2011	2ND HALF 2011	6		12	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	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name JACKSON, EILEEN:		1	Total Amount:		578.40						
20113046	MEDICARE REIMBURSEMENT	0000100058	JACKSON, WILLIAM	578.40	12/13/2011						
12/13/2011	SMS			2011 00010							
12/01/2011	2ND HALF 2011	6		12	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	MEDICARE REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name JACKSON, WILLIAM:		1	Total Amount:		578.40						
20112920	MAINTENANCE FOR OCTOBER 2011	0000230560	JAMES W. SEWALL COMPANY	702.08	12/13/2011						
11/29/2011				2011 00010		0200.0000.0000					
10/31/2011	56004T-9	M		12	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	MAINTENANCE FOR OCTOBER 2011		M	0		0.0000	702.08	0.00	0.00	0.00	
Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY:		1	Total Amount:		702.08						
20112952	TAX CERT REFUND KENNETH DENGLER 97.16-0C	0000701038	JEFFREY S. SHUMEJDA, ESQ.	183.97	12/13/2011						
12/05/2011				2011 00010	60065	12/05/2011	0200.0000.0000				
11/22/2011				12	0.00	0.00					
					0.00	0.00					
Prepaid											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERT REFUND KENNETH DENGLER 97.16-001-0009			0		0.0000	183.97	0.00	0.00	0.00	
Total Vouchers For Vendor Name JEFFREY S. SHUMEJDA, ESQ.:		1	Total Amount:		183.97						
20113013	ART INSTRUCTOR, 11/03-17/11, 3 CLASSES @ \$7!	0000100003	JEFFRIES, PAUL	225.00	12/13/2011						
12/09/2011				2011 00010		0200.0000.0000					
12/06/2011	12611	M		12	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	ART INSTRUCTOR, 11/03-17/11, 3 CLASSES @ \$75.00/CLASS		M	0		0.0000	225.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name JEFFRIES, PAUL:		1	Total Amount:		225.00						
20112959	TAX CERT REFUND 1991-2008 MAVIS TIRE SUPPI	0000700311	JOSEPH E. ST. ONGE, ESQ.	955.99	12/13/2011						
12/05/2011				2011 00010	60066	12/05/2011	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.
20112959	TAX CERT REFUND 1991-2008 MAVIS TIRE SUPP	0000700311	JOSEPH E. ST. ONGE, ESQ.								
11/30/2011	11302011						12			0.00	0.00
Prepaid											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERT REFUND 1991-2008 MAVIS TIRE SUPPLY 89.15-1-14 & 15		0		0.0000	955.99	0.00	0.00	0.00		
Total Vouchers For Vendor Name JOSEPH E. ST. ONGE, ESQ.: 1				Total Amount:		955.99					
20113015	DANCE INSTRUCTOR. 11/03--17/2011, 3 CLASSES	0000110006	KELLY, CAMERON								
12/09/2011							2011	00010			0200.0000.0000
12/06/2011	12611		M				12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DANCE INSTRUCTOR, 11/03--17/2011, 3 CLASSES @ \$70.00/CLASS	M	0		0.0000	210.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name KELLY, CAMERON: 1				Total Amount:		210.00					
20113012	INSTRUCTOR. 11/02-30/11, 43 HOURS @ \$17.00/H	0000110040	KLEIN, DEBORAH								
12/09/2011							2011	00010			0200.0000.0000
12/06/2011	12611		M				12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INSTRUCTOR, 11/02-30/11, 43 HOURS @ \$17.00/HR.	M	0		0.0000	731.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name KLEIN, DEBORAH: 1				Total Amount:		731.00					
20113052	MEDICARE REIMBURSEMENT	0000110005	KREBSER, JAMES JR								
12/13/2011	CZ						2011	00010			
12/01/2011	2ND HALF 2011	6	M				12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00		
Total Vouchers For Vendor Name KREBSER, JAMES JR: 1				Total Amount:		578.40					
20113062	MEDICARE REIMBURSEMENT	0000700529	KREBSER, KATHLEEN								
12/13/2011							2011	00010			
12/01/2011	2ND HALF 2011	6					12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00		
Total Vouchers For Vendor Name KREBSER, KATHLEEN: 1				Total Amount:		578.40					
20113033	MEDICARE REIMBURSEMENT	0000120001	LA GUMINA, NANCY								
12/13/2011	SMS						2011	00010			
12/01/2011	2ND HALF 2011	6					12			0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20113033	MEDICARE REIMBURSEMENT			0000120001		LA GUMINA, NANCY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name LA GUMINA, NANCY:				1	Total Amount:				578.40			
20113034	MEDICARE REIMBURSEMENT			0000120002		LA GUMINA, ROCCO			578.40		12/13/2011	
12/13/2011	SMS						2011	00010				
12/01/2011	2ND HALF 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 REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name LA GUMINA, ROCCO:				1	Total Amount:				578.40			
20113042	MEDICARE REIMBURSEMENT			0000120034		LAMB, BARBARA			578.40		12/13/2011	
12/13/2011	SMS						2011	00010				
12/01/2011	2ND HALF 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 REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name LAMB, BARBARA:				1	Total Amount:				578.40			
20112927	AERO NUT. SHUT CLEANER, GLOVES			0000700304		LAWSON PRODUCTS, INC.			370.01		12/13/2011	
11/29/2011							2011	00010			0200.0000.0000	
11/07/2011	9300310577						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AERO NUT. SHUT CLEANER, GLOVES				0			0.0000	370.01	0.00	0.00	0.00
Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.:				1	Total Amount:				370.01			
20112953	13 MULCH HAY.			0000120200		LAWTON ADAMS CONSTRUCTION CORP.			81.25		12/13/2011	
12/05/2011							2011	00010			0200.0000.0000	
10/14/2011	303727						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	13 MULCH HAY.				0			0.0000	81.25	0.00	0.00	0.00
Total Vouchers For Vendor Name LAWTON ADAMS CONSTRUCTION CORP:				1	Total Amount:				81.25			
20113043	MEDICARE REIMBURSEMENT			0000272102		LEWIS, ROBERT			578.40		12/13/2011	
12/13/2011	SMS						2011	00010				
12/01/2011	2ND HALF 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 REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name LEWIS, ROBERT:				1	Total Amount:				578.40			

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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.		
20113051	MEDICARE REIMBURSEMENT	0000120055	LONG, JULIANNE	578.40	12/13/2011							
12/13/2011	CZ				2011	00010						
12/01/2011	2ND HALF 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 REIMBURSEMENT				0			0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name LONG, JULIANNE: 1				Total Amount:			578.40					
20112954	NYS HEAVY DUTY INSPECTION LIC#29751	0000120318	LUPOSELLO'S INC.	45.00	12/13/2011							
12/05/2011					2011	00010					0200.0000.0000	
09/10/2011	23384				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 REIMBURSEMENT				0			0.0000	45.00	0.00	0.00	0.00
Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1				Total Amount:			45.00					
20112987	ELECTION MACHINE STORAGE FOR DECEMBER	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	12/13/2011							
12/08/2011					2011	00010					0200.0000.0000	
12/01/2011	6843				12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACHINE STORAGE FOR DECEMBER				0			0.0000	820.00	0.00	0.00	0.00
Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1				Total Amount:			820.00					
20113064	MEDICARE REIMBURSEMENT	0000130071	MARINO, JOSEPH T.	663.00	12/13/2011							
12/13/2011					2011	00010						
12/01/2011	2ND HALF 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 REIMBURSEMENT				0			0.0000	663.00	0.00	0.00	0.00
Total Vouchers For Vendor Name MARINO, JOSEPH T.: 1				Total Amount:			663.00					
20112905	ALARM MONITORING OF ALL LIFT STATIONS DEC	0000130072	MARSHALL ALARMS SYSTEMS, I	407.00	12/13/2011							
11/22/2011					2011	00010					0200.0000.0000	
11/01/2011	21405				12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS DECEMBER 1-31, 2011 - CEDAR LANE PARK AND OBCC				0			0.0000	74.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS DECEMBER 1-31, 2011 - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS DECEMBER 1-31, 2011				0			0.0000	222.00	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, I:							1	Total Amount:		407.00	
20112941	TAXI SERVICE - ELECTION DAY	0000130103	MEGA I CAR SERVICE, INC.	92.75	12/13/2011						
12/02/2011							2011	00010			0200.0000.0000
11/28/2011	110811		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	TAXI SERVICE - ELECTION DAY		M	0		0.0000	92.75	0.00	0.00	0.00	
Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.:							1	Total Amount:		92.75	
20112903	PLYWOOD - GARAGE	0000130027	MELROSE LUMBER CO., INC.	135.58	12/13/2011						
11/22/2011							2011	00010			0200.0000.0000
							12			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	THERMOSTAT			0		0.0000	49.69	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLYWOOD - GARAGE			0		0.0000	70.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	INDUSTRIAL EAR MUFFS			0		0.0000	15.89	0.00	0.00	0.00	
20112957	NUTS, BOLTS, SCREWS, FIR, PVC PIPE, WEATHE	0000130027	MELROSE LUMBER CO., INC.	189.46	12/13/2011						
12/05/2011							2011	00010			0200.0000.0000
							12			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, FIR, PVC PIPE, WEATHERSEAL, RURAL MAILBOX			0		0.0000	189.46	0.00	0.00	0.00	
Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:							2	Total Amount:		325.04	
20113060	MEDICARE REIMBURSEMENT	0000700339	MORAN, MICHAEL	578.40	12/13/2011						
12/13/2011							2011	00010			
12/01/2011	2ND HALF 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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00	
Total Vouchers For Vendor Name MORAN, MICHAEL:							1	Total Amount:		578.40	
20112911	U-JOINT REPAIR KIT	0000130045	MT. KISCO TRUCK & AUTO PA	21.05	12/13/2011						
11/22/2011							2011	00010			0200.0000.0000
11/17/2011	862520						12			0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	U-JOINT REPAIR KIT			0		0.0000	21.05	0.00	0.00	0.00	
Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA:							1	Total Amount:		21.05	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Taxable	Ordered By	Check ID	Disc. %	Disc. Amt.		
	Recur Months	Refund Year	Approved By	Contract No.	Non Disc.			
20113035	MEDICARE REIMBURSEMENT	0000140018	NEILSON, GUNNAR L.	578.40	12/13/2011			
12/13/2011	SMS			2011 00010				
12/01/2011	2ND HALF 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 REIMBURSEMENT		0	0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name NEILSON, GUNNAR L.:			1	Total Amount:		578.40		
20113036	MEDICARE REIMBURSEMENT	0000140098	NEILSON, NANCY	578.40	12/13/2011			
12/13/2011	SMS			2011 00010				
12/01/2011	2ND HALF 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 REIMBURSEMENT		0	0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name NEILSON, NANCY:			1	Total Amount:		578.40		
20113020	EMERGENCY MEALS FOR HOME BOUND SENIOR	0000030159	NEW CAPITAL FUNDING CORP.	249.00	12/13/2011			
12/09/2011				2011 00010		0200.0000.0000		
11/16/2011	11171177			12	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY MEALS FOR HOME BOUND SENIORS		0	0.0000	249.00	0.00	0.00	0.00
Total Vouchers For Vendor Name NEW CAPITAL FUNDING CORP.:			1	Total Amount:		249.00		
20113003	MONTHLY ASSESSMENT	0000700719	NEW YORK STATE CEMETERIES TRUST	334.53	12/13/2011			
12/09/2011				2011 00010		0200.0000.0000		
12/01/2011	12111			12	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY ASSESSMENT		0	0.0000	334.53	0.00	0.00	0.00
Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS:			1	Total Amount:		334.53		
20113010	CELL PHONE SERVICE, 10/20--11/19/2011	0000140180	NEXTEL COMMUNICATION	240.43	12/13/2011			
12/09/2011				2011 00010		0200.0000.0000		
11/23/2011	806007129-106			12	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE SERVICE, 10/20--11/19/2011		0	0.0000	240.43	0.00	0.00	0.00
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:			1	Total Amount:		240.43		
20112916	DECEMBER 2011 HEALTH INSURANCE FOR EMP	0000140030	NYS EMPLOYEES HEALTH INS.	79,203.20	12/13/2011			
11/22/2011				2011 00010		0200.0000.0000		
11/07/2011	432			12	0.00	0.00		
						0.00		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Req. No.	Ordered By	Check ID	Disc. %	Disc. Amt.			
	Recur Months	Req. Date	Approved By	Contract No.	Non Disc.				
	Refund Year	Taxable							
20112916	DECEMBER 2011 HEALTH INSURANCE FOR EMP	0000140030	NYS EMPLOYEES HEALTH INS.						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2011 HEALTH INSURANCE FOR EMPLOYEES & RETIREES		0		0.0000	79,203.20	0.00	0.00	0.00
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.:		1	Total Amount:	79,203.20					
20113044	MEDICARE REIMBURSEMENT	0000270345	OAKLEY, WILLIAM						
12/13/2011	SMS			2011 00010					
12/01/2011	2ND HALF 2011	6		12		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	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name OAKLEY, WILLIAM:		1	Total Amount:	578.40					
20112956	BATTERY. PAINT FIELD MARKING	0000150020	OSSINING HARDWARE COMPANY						
12/05/2011				2011 00010					
				12		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	BATTERY, PAINT FIELD MARKING		0		0.0000	686.49	0.00	0.00	0.00
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:		2	Total Amount:	1,111.46					
20113008	SAND MIX, CONCRETE, BITS, SCREWS--AS PER /	0000150020	OSSINING HARDWARE COMPANY						
12/09/2011				2011 00010					
12/07/2011				12		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	SAND MIX, CONCRETE, BITS, SCREWS--AS PER ATTACED INVOICES		0		0.0000	424.97	0.00	0.00	0.00
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:		2	Total Amount:	1,111.46					
20112958	TUB IN TIRE. BATTERY. 3 HEADS. PULLEY, 24" C	0000150022	OSSINING LAWN MOWER						
12/05/2011				2011 00010					
				12		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	TUB IN TIRE, BATTERY, 3 HEADS, PULLEY, 24" CHAIN, CARB		0		0.0000	431.85	0.00	0.00	0.00
Total Vouchers For Vendor Name OSSINING LAWN MOWER:		2	Total Amount:	1,111.46					
20112971	OIL, MAX BLOWER. CHAIN	0000150022	OSSINING LAWN MOWER						
12/06/2011				2011 00010					
				12		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	OIL, MAX BLOWER, CHAIN		0		0.0000	570.99	0.00	0.00	0.00
Total Vouchers For Vendor Name OSSINING LAWN MOWER:		2	Total Amount:	1,111.46					
20113009	AIR FILTER. PRIMER. CHAIRS. 20" BAR. 4' GAS HC	0000150022	OSSINING LAWN MOWER						
12/09/2011				2011 00010					
11/02/2011	047069			12		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	AIR FILTER, PRIMER, CHAIRS, 20" BAR, 4' GAS HC		0		0.0000	154.94	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20113009	AIR FILTER, PRIMER, CHAIRS, 20" BAR, 4' GAS HOSE, OIL	0000150022	OSSINING LAWN MOWER									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AIR FILTER, PRIMER, CHAIRS, 20" BAR, 4' GAS HOSE, OIL			0		0.0000	154.94	0.00	0.00	0.00		
Total Vouchers For Vendor Name OSSINING LAWN MOWER:			3	Total Amount:		1,157.78						
20112912	COMPLETE INTERIOR CLEANED - JEEP	0000160035	PARK AND SHINE INC.									
11/22/2011						2011	00010					0200.0000.0000
11/07/2011	187		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	COMPLETE INTERIOR CLEANED - JEEP		M	0		0.0000	129.95	0.00	0.00	0.00		
Total Vouchers For Vendor Name PARK AND SHINE INC.:			1	Total Amount:		129.95						
20113054	MEDICARE REIMBURSEMENT	0000160097	PARTHEMORE, RICHARD SR.									
12/13/2011	CZ					2011	00010					
12/01/2011	2ND HALF 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 REIMBURSEMENT			0		0.0000	578.40	0.00	0.00	0.00		
Total Vouchers For Vendor Name PARTHEMORE, RICHARD SR.:			1	Total Amount:		578.40						
20113005	MUMS	0000160209	PINES BRIDGE NURSERY									
12/09/2011						2011	00010					0200.0000.0000
11/17/2011	327716		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	MUMS		M	0		0.0000	54.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name PINES BRIDGE NURSERY:			1	Total Amount:		54.00						
20112988	INK FOR POSTAGE MACHINE	0000160025	PITNEY BOWES									
12/08/2011						2011	00010					0200.0000.0000
11/17/2011	310969					12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INK FOR POSTAGE MACHINE			0		0.0000	46.19	0.00	0.00	0.00		
Total Vouchers For Vendor Name PITNEY BOWES:			1	Total Amount:		46.19						
20112923	PAPER TOWELS, TOILET PAPER	0000270243	QUILL CORPORATION									
11/29/2011						2011	00010					0200.0000.0000
11/21/2011	8195043					12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAPER TOWELS, TOILET PAPER			0		0.0000	139.36	0.00	0.00	0.00		
Total Vouchers For Vendor Name QUILL CORPORATION:			1	Total Amount:		139.36						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. %	
		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	
					Disc. %	Non Disc.	
					Disc. Amt.		
20112989	COPIER 10/01--31/2011	0000700493	RICOH AMERICA CORP.	19.52	12/13/2011		
12/08/2011				2011 00010		0200.0000.0000	
11/27/2011	413944751			12 PC59466	0.00	0.00 0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	
1	COPIER 10/01--31/2011		0		0.0000	19.52 0.00 0.00	
Total Vouchers For Vendor Name RICOH AMERICA CORP.:		1	Total Amount:	19.52			
20113037	MEDICARE REIMBURSEMENT	0000190111	SCHWARTZ, MARILYN	578.40	12/13/2011		
12/13/2011	SMS			2011 00010			
12/01/2011	2ND HALF 2011	6		12	0.00	0.00 0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40 0.00 0.00	
Total Vouchers For Vendor Name SCHWARTZ, MARILYN:		1	Total Amount:	578.40			
20112937	CQURT. SECURITY. 7 HRS. @ \$20.00/HR.	0000700961	SIMKINS, JOHN	140.00	12/13/2011		
12/02/2011				2011 00010		0200.0000.0000	
12/02/2011	12022011	M		12	0.00	0.00 0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	
1	COURT SECURITY, 7 HRS. @ \$20.00/HR.	M	0		0.0000	140.00 0.00 0.00	
Total Vouchers For Vendor Name SIMKINS, JOHN:		1	Total Amount:	140.00			
20112907	SOCKETS - SHOP	0000190097	SNAP-ON TOOLS	561.70	12/13/2011		
11/22/2011				2011 00010		0200.0000.0000	
				12	0.00	0.00 0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	
1	SOCKETS - SHOP		0		0.0000	12.70 0.00 0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	
2	SOLUS - COMPUTER SOFTWARE UPDATE		0		0.0000	549.00 0.00 0.00	
Total Vouchers For Vendor Name SNAP-ON TOOLS:		1	Total Amount:	561.70			
20112921	CORRECT FLUID .CLIPS , DUST OFF	0000190004	STAPLES ADVANTAGE	48.80	12/13/2011		
11/29/2011				2011 00010		0200.0000.0000	
11/23/2011	3164632853			12	0.00	0.00 0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	
1	CORRECT FLUID ,CLIPS , DUST OFF		0		0.0000	48.80 0.00 0.00	
20112945	SELF INKING STAMP	0000190004	STAPLES ADVANTAGE	21.87	12/13/2011		
12/02/2011				2011 00010		0200.0000.0000	
11/09/2011	3164013439			12	0.00	0.00 0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20112945	SELF INKING STAMP	0000190004	STAPLES ADVANTAGE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SELF INKING STAMP			0			0.0000	21.87	0.00	0.00	0.00
Total Vouchers For Vendor Name STAPLES ADVANTAGE:		2	Total Amount:			70.67					
20112922	RESIDENTIAL TRASH, RECYCLABLE, BULK - DEC	0000700183	SUBURBAN CARTING								
11/29/2011							2011 00010				0200.0000.0000
11/30/2011	261221						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLE, BULK - DEC. 1-31, 2011			0			0.0000	36,975.48	0.00	0.00	0.00
Total Vouchers For Vendor Name SUBURBAN CARTING:		1	Total Amount:			36,975.48					
20112904	BATTERY - 62	0000200000	T/T AUTO PARTS, INC.								
11/22/2011							2011 00010				0200.0000.0000
							12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	U-JOINT REPAIR KIT - 65			0			0.0000	50.44	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	U-JOINT REPAIR KIT - 65			0			0.0000	3.85	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	CREDIT U-JOINT REPAIR KITS			0			0.0000	(33.61)	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	BLOCK HOSE KIT, HINGE PIN - 71			0			0.0000	131.26	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	SNOW PLOW HYD. - 71			0			0.0000	9.10	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	CABLE MOTOR - 71			0			0.0000	22.46	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY - 62			0			0.0000	121.47	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CALIPER - 61			0			0.0000	77.77	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	POLY, FITTINGS, 61 AND STOCK			0			0.0000	68.06	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WIPER BLADES - 61			0			0.0000	14.81	0.00	0.00	0.00
20113002	FITTINGS. POLY ARMOR & CLIPS	0000200000	T/T AUTO PARTS, INC.								
12/09/2011							2011 00010				0200.0000.0000
11/15/2011							12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FITTINGS, POLY ARMOR & CLIPS			0			0.0000	23.57	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.			
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:		2	Total Amount:		489.18								
20112939	NOTICE OF PUBLIC HEARING--BUDGET	0000070008	THE JOURNAL NEWS	74.40	12/13/2011								
12/02/2011							2011	00010				0200.0000.0000	
11/16/2011	H003277514						12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	NOTICE OF PUBLIC HEARING--BUDGET		0		0.0000	74.40	0.00	0.00	0.00				
20112986	PUBLIC HEARING/AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS	107.30	12/13/2011								
12/08/2011							2011	00010				0200.0000.0000	
11/23/2011	H003280691						12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PUBLIC HEARING/AFFIDAVIT FEE		0		0.0000	107.30	0.00	0.00	0.00				
Total Vouchers For Vendor Name THE JOURNAL NEWS:		2	Total Amount:		181.70								
20113072	LIFE INSURANCE DECEMBER 2011	0000700644	THE STANDARD LIFE INSURANCE CO. OF	425.04	12/13/2011								
12/09/2011							2011	00010				0200.0000.0000	
12/01/2011	004420810001						12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LIFE INSURANCE DECEMBER 2011		0		0.0000	425.04	0.00	0.00	0.00				
Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO:		1	Total Amount:		425.04								
20112995	STONEGATE PUMP STATION/Ryder PARK SANIT	0000200059	THOMAS C. MERRITTS LAND	5,000.00	12/13/2011								
12/09/2011							2011	00010				0200.0000.0000	
11/17/2011	12725	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 PUMP STATION/Ryder PARK SANITARY SEWERS	M	0		0.0000	5,000.00	0.00	0.00	0.00				
Total Vouchers For Vendor Name THOMAS C. MERRITTS LAND:		1	Total Amount:		5,000.00								
20113038	MEDICARE REIMBURSEMENT	0000200051	THORNTON, EVELYN	578.40	12/13/2011								
12/13/2011	SMS						2011	00010					
12/13/2011	2ND HALF 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 REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00				
Total Vouchers For Vendor Name THORNTON, EVELYN:		1	Total Amount:		578.40								
20113067	MEDICARE REIMBURSMENT	0000700607	TOMPKINS, KATHRYN J.	663.00	12/13/2011								
12/13/2011							2011	00010					
06/14/2011	2ND HALF 2011	6					12			0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Disc. %	Disc. Amt.			
		PO No.	PO Date	Check ID					
		Taxable	Ordered By	Contract No.					
			Approved By						
20113067	MEDICARE REIMBURSMENT	0000700607	TOMPKINS, KATHRYN J.						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT		0		0.0000	663.00	0.00	0.00	0.00
Total Vouchers For Vendor Name TOMPKINS, KATHRYN J.:		1	Total Amount:			663.00			
20113061	MEDICARE REIMBURSMENT	0000700528	TOMPKINS, LLOYD A.						
12/13/2011				2011 00010		578.40		12/13/2011	
12/01/2011	2ND HALF 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	578.40	0.00	0.00	0.00
Total Vouchers For Vendor Name TOMPKINS, LLOYD A.:		1	Total Amount:			578.40			
20113068	MEDICARE REIMBURSMENT	0000700739	VALENTIN, IRMA						
12/13/2011				2011 00010		663.00		12/13/2011	
12/01/2011	2ND HALF 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	663.00	0.00	0.00	0.00
Total Vouchers For Vendor Name VALENTIN, IRMA:		1	Total Amount:			663.00			
20112932	ENGINEERING CONSULT/CEDAR LANE DRAINAG	0000220050	VANOLI, P.E., JAMES J.						
11/30/2011				2011 00010		15,250.00		12/13/2011	
11/01/2011	OCT 2011	M		12		60063	0.00	0.00	0.00
	Prepaid								0200.0000.0000
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING CONSULT/CEDAR LANE DRAINAGE	M	0		0.0000	15,250.00	0.00	0.00	0.00
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.:		1	Total Amount:			15,250.00			
20112933	ENGINEERING CONSULTANT/N. STATE RD DRAIN	0000220050	VANOLI, P.E., JAMES J.						
11/30/2011				2011 00010		11,255.00		12/13/2011	
10/23/2011	SEPT 2011	M		12		60062	0.00	0.00	0.00
	Prepaid								0200.0000.0000
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING CONSULTANT/N. STATE RD DRAINAGE/HIGHWAY GARAGE	M	0		0.0000	11,255.00	0.00	0.00	0.00
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.:		1	Total Amount:			11,255.00			
20112993	ENGINEERING FEES FOR OCTOBER 2011	0000220050	VANOLI, P.E., JAMES J.						
12/08/2011				2011 00010		840.00		12/13/2011	
11/01/2011		M		12			0.00	0.00	0.00
									0200.0000.0000
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING FEES FOR OCTOBER 2011	M	0		0.0000	840.00	0.00	0.00	0.00
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.:		3	Total Amount:			27,345.00			
20112960	11-13>12-12-11CEDARLANE SEWER ALARM	0000220156	VERIZON						
						28.44		12/13/2011	

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 ID	Disc. %	Disc. Amt.		
		PO No.	PO Date	Contract No.	Non Disc.			
		Taxable	Ordered By	Fisc Year	Period			
			Approved By	Period				
20112960	11-13>12-12-11CEDARLANE SEWER ALARM	0000220156	VERIZON					
12/06/2011				2011 00010		0200.0000.0000		
11/13/2011	NOV119149418214			12	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-13>12-12-11CEDARLANE SEWER ALARM		0	0.0000	28.44	0.00	0.00	0.00
20113018	SR. SERVICES - FAX 11/28--12/27/2011	0000220156	VERIZON					
12/09/2011				2011 00010		0200.0000.0000		
11/28/2011	112811			12	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR. SERVICES - FAX 11/28--12/27/2011		0	0.0000	25.94	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON:				2	Total Amount:	54.38		
20112947	ALARM PHONES USED AT THE LIFT STATIONS	0000220155	VERIZON WIRELESS					
12/05/2011				2011 00010		0200.0000.0000		
				12	0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES USED AT THE LIFT STATIONS-OBCC		0	0.0000	24.88	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES USED AT THE LIFT STATIONS		0	0.0000	126.21	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES USED AT THE LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0	0.0000	74.44	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON WIRELESS:				1	Total Amount:	225.53		
20112961	CEDAR LN PRK WATER BILL#7953 2-19>5-24-201	0000150028	VILLAGE OF OSSINING					
12/06/2011				2011 00010		0200.0000.0000		
10/19/2011	0309071000FEB-MAY2011			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 BILL#7953 DEL NOTICE DTD 10-19-11 FOR 2-19>5-24-2011(NEVER REC'D INVOICE)		0	0.0000	1,406.66	0.00	0.00	0.00
Total Vouchers For Vendor Name VILLAGE OF OSSINING:				1	Total Amount:	1,406.66		
20113000	REIMBURSEMENT FOR 13X13 CANOPY TENT	0000230061	WEEKS, GEORGE A.					
12/09/2011				2011 00010		0200.0000.0000		
11/06/2011	105621	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	REIMBURSEMENT FOR 13X13 CANOPY TENT	M	0	0.0000	419.95	0.00	0.00	0.00
Total Vouchers For Vendor Name WEEKS, GEORGE A.:				1	Total Amount:	419.95		
20112929	IMA WITH THE COUNTY OF WESTCHESTER FOR	0000230011	WESTCHESTER COUNTY DEPARTMENT					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. Amt.
20113024	MEDICARE REIMBURSEMENT	0000271402	WISE, ROBERT	2011 00010		
12/13/2011	SMS			12		0.00
12/01/2011	2ND HALF 2011	6				0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	578.40	0.00	0.00	0.00

Total Vouchers For Vendor Name WISE, ROBERT: 1 Total Amount: 578.40

20112914	PELICAN STREET SWEEPER "DEALER PARTS" - (0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, I	2,270.62	12/13/2011	
11/22/2011				2011 00010		0200.0000.0000
				12		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BEARING, IDLER SHAFT, LH/RH DIRT SHOE ASSBL., LG/SM ELBOW		0		0.0000	1,366.86	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PELICAN STREET SWEEPER "DEALER PARTS" - CONVEYOR BELT, BELT SPLICE HARDWARE KIT		0		0.0000	903.76	0.00	0.00	0.00

Total Vouchers For Vendor Name WM. H. CLARK MUNICIPAL EQUIPME: 1 Total Amount: 2,270.62

20112943	COURT INTERPRETER, OCTOBER 2011 & NOVEM	0000700742	ZHININ, JESSICA	390.00	12/13/2011	
12/02/2011				2011 00010		0200.0000.0000
11/21/2011	11192011			12		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETING, OCTOBER 2011		0		0.0000	390.00	0.00	0.00	0.00

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 390.00

Total Vouchers reported:	153	Total GL Detail Reported	265,840.76
		Total Amount All Vouchers	265,840.76

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL						
	0200.0000.0000 TOWN	92,122.84	11,248.36	7,289.66	0.00	110,660.86
	Fund Total	92,122.84	11,248.36	7,289.66	0.00	110,660.86
020 - TOWN OUTSIDE						
	0200.0000.0000 TOWN	32,371.00	7,800.00	0.00	0.00	40,171.00
	Fund Total	32,371.00	7,800.00	0.00	0.00	40,171.00
031 - HIGHWAY						
	0200.0000.0000 TOWN	31,058.54	6,005.00	0.00	0.00	37,063.54

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	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
	Fund Total					31,058.54	6,005.00	0.00		0.00				37,063.54
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000			TOWN		7,263.64	200.00	0.00		0.00				7,463.64
	Fund Total					7,263.64	200.00	0.00		0.00				7,463.64
033 - TRUST & AGENCY														
	0200.0000.0000			TOWN		3,122.60	0.00	0.00		0.00				3,122.60
	Fund Total					3,122.60	0.00	0.00		0.00				3,122.60
037 - CAPITAL FUND														
	0200.0000.0000			TOWN		13,369.63	10,000.00	0.00		0.00				23,369.63
	Fund Total					13,369.63	10,000.00	0.00		0.00				23,369.63
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000			TOWN		3,008.28	0.00	0.00		0.00				3,008.28
	Fund Total					3,008.28	0.00	0.00		0.00				3,008.28
065 - REFUSE/RECYCLING														
	0200.0000.0000			TOWN		40,981.21	0.00	0.00		0.00				40,981.21
	Fund Total					40,981.21	0.00	0.00		0.00				40,981.21
Grand Totals						223,297.74	35,253.36	7,289.66		0.00				265,840.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						265,840.76								

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	92,122.84	11,248.36	7,289.66	0.00	110,660.86
020 - TOWN OUTSIDE	32,371.00	7,800.00	0.00	0.00	40,171.00
031 - HIGHWAY	31,058.54	6,005.00	0.00	0.00	37,063.54
032 - DALE CEMETERY TRUST FUND	7,263.64	200.00	0.00	0.00	7,463.64
033 - TRUST & AGENCY	3,122.60	0.00	0.00	0.00	3,122.60
037 - CAPITAL FUND	13,369.63	10,000.00	0.00	0.00	23,369.63
045 - CONSOLIDATED SEWER DISTRICT	3,008.28	0.00	0.00	0.00	3,008.28
065 - REFUSE/RECYCLING	40,981.21	0.00	0.00	0.00	40,981.21
Grand Totals	223,297.74	35,253.36	7,289.66	0.00	265,840.76

