

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	11/29/2012	To:	12/11/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Address:	No
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	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.		
			PO No.	Check Date				
			Taxable	Contract No.				
20122725	POLICE LIFE INSURANCE 11/15/12- 12/14/12	0000010009	AFFILIATED POLICE ASSOCIATION	259.72	12/11/2012			
12/05/2012				2012 00010		0200.0000.0000		
12/01/2012	2536			12	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE 11/15/12- 12/14/12		1	259.7200	259.72	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	020.9010.0814	LIFE/DENTAL/VISION..			100.00		259.72	
Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION: 1				Total Amount: 259.72				
20122677	OSSINING BOAT & CANOE LIFT STATION - SERVI	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	1,347.00	12/11/2012			
11/28/2012				2012 00010		0200.0000.0000		
11/21/2012	3670	M		12	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING BOAT & CANOE LIFT STATION - SERVICE CALL DUE TO STORM DAMAGE FROM "SANDY" PUMP CONTROL PANEL UNDER WATER, SYSTEM INOPERABLE. FOUND DAMAGE TO ELECTRICAL COMPONENTS TOO EXTENSIVE TO REPAIR/REPLACE. INSTALLED NEW CONTROL PANEL IN EXISTING LOCATION	M	0	0.0000	1,347.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	010.7112.0419	MAINT./REPAIR			100.00		1,347.00	
20122685	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	12/11/2012			
12/03/2012				2012 00010		0200.0000.0000		
11/27/2012	3672	M		12	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 FOR THE MONTH OF NOVEMBER 26 & 27, 2012-PARKER BALE, S-TURN, MYSTIC POINTE	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 FOR THE MONTH OF NOVEMBER 26 & 27, 2012	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 FOR THE MONTH OF NOVEMBER 26 & 27, 2012-OBCC	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: 2				Total Amount: 3,847.00				
20122752	MEDICARE REIMBURSEMENT	0000010029	ANDERSON, FRAN	599.40	12/11/2012			

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122752	MEDICARE REIMBURSEMENT			0000010029	ANDERSON, FRAN							
12/11/2012	SMS						2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			599.40
Total Vouchers For Vendor Name ANDERSON, FRAN:				1	Total Amount:				599.40			
20122798	REIMBURSEMENT FOR KITCHEN SUPPLIES			0000010064	ASARO, KATHY							
12/06/2012							2012	00010				0200.0000.0000
11/30/2012	113012						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 KITCHEN SUPPLIES				0			0.0000	11.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6773.0401		SUPPLIES..						100.00			11.95
Total Vouchers For Vendor Name ASARO, KATHY:				1	Total Amount:				11.95			
20122804	TRAINING 4 HRS.			0000701149	BARASH, JEREMY							
12/06/2012							2012	00010				0200.0000.0000
11/28/2012	112812						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAINING 4 HRS.				0			0.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0454		COURT SECURITY						100.00			80.00
Total Vouchers For Vendor Name BARASH, JEREMY:				1	Total Amount:				80.00			
20122753	MEDICARE REIMBURSEMENT			0000020008	BATES, BARBARA N.							
12/11/2012	SMS						2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			599.40
Total Vouchers For Vendor Name BATES, BARBARA N.:				1	Total Amount:				599.40			
20122781	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE							
12/11/2012	CZ						2012	00010				
12/01/2012	2ND HALF 2012	6					12			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122781	MEDICARE REIMBURSEMENT	0000200618	BATTISTA, FRANCINE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT			0			0.0000		599.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...								100.00		599.40
Total Vouchers For Vendor Name BATTISTA, FRANCINE: 1				Total Amount:			599.40					
20122790	MEDICARE REIMBURSEMENT	0000700606	BATTISTA, PAUL J.	599.40	12/11/2012							
12/11/2012					2012 00010							
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	020.9010.0817	HOSPITAL/MED INS...						100.00		599.40		
Total Vouchers For Vendor Name BATTISTA, PAUL J.: 1				Total Amount:			599.40					
20122691	LEAF RAKES, PITCH FORKS, LEAF RAKE HANDLE	0000020017	BEN ROMEO CO., INC.	417.60	12/11/2012							
12/03/2012					2012 00010	0200.0000.0000						
11/26/2012	48526				12	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEAF RAKES, PITCH FORKS, LEAF RAKE HANDLES			0		0.0000	417.60	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	031.5140.0419	MAINT./REPAIR..						100.00		417.60		
Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1				Total Amount:			417.60					
20122739	9 PAIR OF WORK PANTS	0000020030	BOB'S ARMY & NAVY STORE	164.97	12/11/2012							
12/06/2012					2012 00010	0200.0000.0000						
11/16/2012	7055	M			12	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9 PAIR OF WORK PANTS		M	0		0.0000	164.97	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	032.8810.0416	UNIFORMS..						100.00		164.97		
Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1				Total Amount:			164.97					
20122735	SR. TECHNICAL MANAGER--2 HRS. PROJECT #03	0000701135	BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC	330.00	12/11/2012							
12/06/2012					2012 00010	0200.0000.0000						
11/13/2012	196487				12	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SR. TECHNICAL MANAGER--2 HRS, PROJECT #03154100000			0		0.0000	330.00	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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122735	SR. TECHNICAL MANAGER--2 HRS. PROJECT #03	0000701135	BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC								
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0413	CONSULTANT..		100.00	330.00						

Total Vouchers For Vendor Name BSG ENGINEERING, SURVEYING & L: 1 Total Amount: 330.00

20122674	FOOD (SNAP)	0000700455	C-TOWN	524.51	12/11/2012	
11/21/2012				2012 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
44	11/07/2012	90.47	HAM & EGGS
52	11/08/2012	78.82	APPLES, TURKEY GRAVY & COLE SLAW
53	11/13/2012	117.28	DELI SPECIAL & APPLES
37	11/14/2012	58.28	LIVERWURST & EGGS
42	11/01/2012	59.61	SALAMI
77	11/15/2012	1.79	CELERY
15	11/19/2012	51.86	APPLES & DELI SPECIAL
4	11/20/2012	66.40	ROAST BEEF

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	524.51	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6773.0423	FOOD SUPPLIES..		100.00	524.51				

20122747	FOOD (SNAP)	0000700455	C-TOWN	238.84	12/11/2012	
12/06/2012				2012 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
58	11/26/2012	42.44	BREAD & COTTAGE CHEESE
35	11/27/2012	64.94	CELERY & TURKEY GRAVY
42	11/28/2012	79.22	APPLES, ROAST BEEF & EGGS
34	12/03/2012	52.24	PASTA, BANANAS, CELERY & DELI SPECIAL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	238.84	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6773.0423	FOOD SUPPLIES..		100.00	238.84				

Total Vouchers For Vendor Name C-TOWN: 2 Total Amount: 763.35

20122698	11-08>12-07-12 RYDER PRK CABLE BX. WSTCH M	0000031654	CABLEVISION	37.26	12/11/2012	
12/04/2012				2012 00010		0200.0000.0000
11/13/2012	07882397031010NOV			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-08>12-07-12 RYDER PRK CABLE BX, WSTCH MDM SRVC		0		0.0000	37.26	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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
20122799	ENGINEERING CONSULTS			0000701114		CIARCIA ENGINEERING, PC							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING CONSULTS			M	0				0.0000	1,162.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.8020.0413		CONSULTANT..										300.00
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC										675.00
	033.0033.0065.3023		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-333 NORTH STATE ROAD-TONTODONATO										187.50
Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC:				1	Total Amount:		1,162.50						
20122692	FUEL FOR GENERATOR MYSTIC PT. LIFT STATIC	0000030001		CON EDISON					37.87			12/11/2012	
12/03/2012							2012	00010				0200.0000.0000	
11/27/2012	112712						12			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 GENERATOR MYSTIC PT. LIFT STATION				0				0.0000	37.87	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0409		ELECTRICITY								100.00		37.87
20122695	507 NORTH STATE ROAD GAS CHARGES 10/24- 1	0000030001		CON EDISON					662.73			12/11/2012	
12/03/2012							2012	00010				0200.0000.0000	
11/21/2012	11212012						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE ROAD GAS CHARGES 10/24- 11/26				1				662.7300	662.73	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.3120.0409		ELECTRICITY..								100.00		662.73
20122696	WESTERLY RD GAS BILL 10/24- 11/26	0000030001		CON EDISON					46.07			12/11/2012	
12/03/2012							2012	00010				0200.0000.0000	
11/21/2012	11212012-2						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 10/24- 11/26				1				46.0700	46.07	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7110.0411		GASOLINE..								100.00		46.07
20122736	GAS HEAT, 10/24--11/21/2012	0000030001		CON EDISON					260.84			12/11/2012	
12/06/2012							2012	00010				0200.0000.0000	
11/21/2012	11212012						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT, 10/24--11/21/2012				0				0.0000	260.84	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.8810.0474		FUEL OIL..								100.00		260.84

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Voucher Detail Report

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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 CON EDISON: 4 Total Amount: 1,007.51

20122787	MEDICARE REIMBURSMENT	0000700530	COXEN, JOHN T.	599.40	12/11/2012	
12/11/2012						2012 00010
12/01/2012	2ND HALF 2012	6				12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT		0		0.0000	599.40	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.9010.0817	HOSPITAL/MED INS...				100.00			599.40

Total Vouchers For Vendor Name COXEN, JOHN T.: 1 Total Amount: 599.40

20122699	OCT 11. 3 5GL.3DEP.EQUIP RENT 10-31-12 RYDEI	0000030059	CRYSTAL ROCK WATER COMPAN	26.56	12/11/2012	
12/04/2012						2012 00010
10/31/2012	1232892334/4248562					12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1			0		0.0000	26.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..				100.00			26.56

Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1 Total Amount: 26.56

20122775	MEDICARE REIMBURSEMENT	0000030031	CURTIN, NORMA	599.40	12/11/2012	
12/11/2012	CZ					2012 00010
12/01/2012	2ND HALF 2012	6				12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.9010.0817	HOSPITAL/MED INS...				100.00			599.40

Total Vouchers For Vendor Name CURTIN, NORMA: 1 Total Amount: 599.40

20122766	MEDICARE REIMBURSEMENT	0000030088	CUSANO, MARIA	599.40	12/11/2012	
12/11/2012	SMS					2012 00010
12/01/2012	2ND HALF 2012	6				12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT		0		0.0000	599.40	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.9010.0817	HOSPITAL/MED INS...				100.00			599.40

Total Vouchers For Vendor Name CUSANO, MARIA: 1 Total Amount: 599.40

20122721	COPIER RENTAL SUPERVISORS 11/15/12- 12/14/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	12/11/2012	
12/04/2012						2012 00010

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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.	
20122721	COPIER RENTAL SUPERVISORS	11/15/12- 12/14/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
11/24/2012	16009058						12	24938431		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER RENTAL SUPERVISORS	11/15/12- 12/14/12			1				464.2000	464.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1620.0419	MAINT./REPAIR..								100.00		464.20	
20122722	POLICE COPIER LEASE	11/15/12- 12/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS					267.44			12/11/2012	
12/04/2012							2012	00010				0200.0000.0000	
11/24/2012	16010603						12	24938431		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	11/15/12- 12/14/12			1				267.4400	267.44	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.3120.0424	CONSULTANT/COMPUTER..								100.00		267.44	
Total Vouchers For	Vendor Name	DE LAGE LANDEN FINANCIAL SRVCS:	2	Total Amount:	731.64								
20122800	DESKTOP DRIVE		0000040059	DELL MARKETING L.P.					94.99			12/11/2012	
12/06/2012							2012	00010				0200.0000.0000	
11/21/2012	XJ1JKDD95						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DESKTOP DRIVE				0				0.0000	94.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1330.0201	EQUIPMENT..								100.00		94.99	
Total Vouchers For	Vendor Name	DELL MARKETING L.P.:	1	Total Amount:	94.99								
20122676	DELTA DENTAL COVERAGE	12/1/12- 12/31/12	0000040040	DELTA DENTAL					5,055.66			12/11/2012	
11/27/2012							2012	00010				0200.0000.0000	
12/01/2012	BE000444475						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- 12/31/12			1				5,055.6600	5,055.66	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.9010.0814	LIFE/DENTAL/VISION..										3,294.48	
	020.9010.0814	LIFE/DENTAL/VISION..										307.08	
	031.9010.0814	LIFE/DENTAL/VISION..										1,454.10	
Total Vouchers For	Vendor Name	DELTA DENTAL:	1	Total Amount:	5,055.66								
20122754	MEDICARE REIMBURSEMENT		0000040015	DI BENEDETTO, EVELYN					599.40			12/11/2012	
12/11/2012	SMS						2012	00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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. %			
20122754	MEDICARE REIMBURSEMENT			0000040015		DI BENEDETTO, EVELYN							
	Account No.		Account Description		Note					Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			599.40
Total Vouchers For Vendor Name DI BENEDETTO, EVELYN: 1				Total Amount:									599.40
20122773	MEDICARE REIMBURSEMENT			0000040018		DILORETO, JOAN				599.40			12/11/2012
12/11/2012	SMS						2012	00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent			Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00			599.40
Total Vouchers For Vendor Name DILORETO, JOAN: 1				Total Amount:									599.40
20122681	MS4 COMPLIANCE ASSISTANCE SERVICES 2012-			0000040029		DOLPH ROTFELD ENGINEERING, P.C.				3,500.00			12/11/2012
11/28/2012				4981			2012	00010					0200.0000.0000
11/13/2012	11132012						12			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	TASK 3 - STORMWATER POLLUTION PREVENTION PLAN INCLUDING SPILL PREVENTION TRNG				0			0.0000	3,500.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent			Amount
	020.8740.0413		CONSULTANT							100.00			3,500.00
Total Vouchers For Vendor Name DOLPH ROTFELD ENGINEERING, P.C.: 1				Total Amount:									3,500.00
20122726	COURT SECURITY, 11/29/12 & TRAINING			0000701071		DUDZIK, JOHN				155.00			12/11/2012
12/06/2012							2012	00010					0200.0000.0000
							12			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
112812	11/28/2012		80.00		TRAINING 4 HRS.								
112912	11/29/2012		75.00		COURT SECURITY 3.75 HRS.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	COURT SECURITY, 11/29/12 & TRAINING				0			0.0000	155.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1110.0454		COURT SECURITY							100.00			155.00
Total Vouchers For Vendor Name DUDZIK, JOHN: 1				Total Amount:									155.00
20122793	MEDICARE REIMBURSEMENT			0000700030		DUFFY, DOROTHY				599.40			12/11/2012
12/11/2012							2012	00010					
12/01/2012	2ND HALF 2012	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	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20122782	MEDICARE REIMBURSEMENT	0000060004	FAY, WARREN									
	Account No.	Account Description	Note					Percent		Amount		
	031.9010.0817	HOSPITAL/MED INS...						100.00		599.40		

Total Vouchers For Vendor Name FAY, WARREN: 1 Total Amount: 599.40

20122728	COURT SECURTY. 11/04. 11/27/2012. TRAINING. K	0000700883	FERNANDEZ, RICHARD	446.81	12/11/2012	
12/06/2012						
				2012 00010		0200.0000.0000
				12	0.00	0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
112812	11/28/2012	80.00	TRAINING 4 HRS.
BVZ3321	11/15/2012	11.82	KEYS
8132	11/26/2012	49.99	PANTS
112712	11/27/2012	155.00	COURT SECURITY, 7.75 HRS.
110412	11/04/2012	150.00	COURT SECURITY, 7.5 HRS.

Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1 Total Amount: 446.81

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURTY, TRAINING, KEYS & PANTS		0		0.0000	446.81	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY							305.00
	010.1110.0454	COURT SECURITY							80.00
	010.1110.0401	SUPPLIES..							11.82
	010.1110.0416	UNIFORMS..							49.99

Total Vouchers For Vendor Name FINCH, NORMA: 1 Total Amount: 599.40

20122774	MEDICARE REIMBURSEMENT	0000060115	FINCH, WILLIAM	599.40	12/11/2012	
12/11/2012	SMS					
12/01/2012	2ND HALF 2012	6		2012 00010		0.00
				12		0.00
						0.00
						0.00

Total Vouchers For Vendor Name FINCH, WILLIAM: 1 Total Amount: 599.40

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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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20122789	MEDICARE REIMBURSEMENT			0000060016		FRACASSI, PATRICIA			599.40		12/11/2012		
12/11/2012							2012	00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name FRACASSI, PATRICIA:				1	Total Amount:				599.40				
20122757	MEDICARE REIMBURSEMENT			0000060022		FUESY, MARIE			599.40		12/11/2012		
12/11/2012	SMS						2012	00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name FUESY, MARIE:				1	Total Amount:				599.40				
20122756	MEDICARE REIMBURSEMENT			0000060023		FUESY, RALPH			599.40		12/11/2012		
12/11/2012	SMS						2012	00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name FUESY, RALPH:				1	Total Amount:				599.40				
20122758	MEDICARE REIMBURSEMENT			0000270936		GAGLIARDI, MARIE			599.40		12/11/2012		
12/11/2012	SMS						2012	00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name GAGLIARDI, MARIE:				1	Total Amount:				599.40				
20122729	COURT SECURITY, 11/27/2012--7 HOURS			0000700968		GARRISON, ELIJAH R.			140.00		12/11/2012		
12/06/2012							2012	00010				0200.0000.0000	
11/27/2012	112712						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.	Check Date	Disc. %		Disc. Amt.
20122729	COURT SECURITY, 11/27/2012--7 HOURS	0000700968	GARRISON, ELIJAH R.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 11/27/2012--7 HOURS			0			0.0000	140.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1110.0454	COURT SECURITY							100.00		140.00	
20122812	COURT SECURITY, 12/04/12--7.5 HRS.	0000700968	GARRISON, ELIJAH R.						150.00		12/11/2012	
12/07/2012							2012	00010				0200.0000.0000
12/04/2012	120412						12		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 12/04/12--7.5 HRS.			0			0.0000	150.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1110.0454	COURT SECURITY							100.00		150.00	
Total Vouchers For	Vendor Name GARRISON, ELIJAH R.:	2	Total Amount:	290.00								
20122746	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.						98.40		12/11/2012	
12/06/2012							2012	00010				0200.0000.0000
							12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03049320682	12/03/2012	58.50	BREAD									
03049320543	11/27/2012	39.90	BREAD									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BREAD (SNAP)			0			0.0000	98.40	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6773.0423	FOOD SUPPLIES..							100.00		98.40	
Total Vouchers For	Vendor Name GM DIRECT DISTRIBUTOR CO.:	1	Total Amount:	98.40								
20122678	EMERGENCY "STORM SANDY" DAMAGED (2) WIL	0000070021	GOLDEN'S TREE SERVICE, IN						1,255.80		12/11/2012	
11/28/2012							2012	00010				0200.0000.0000
11/21/2012	21682	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	EMERGENCY "STORM SANDY" DAMAGED (2) WILLOW TREES AT 2 MINKEL ROAD - REMOVAL OF ANOTHER FALLEN STORM DAMAGED WILLOW FROM THE STAND WHICH WAS LYING IN CREEK		M	0			0.0000	1,255.80	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5140.0438	MAINTENANCE OF TREES..							100.00		1,255.80	
Total Vouchers For	Vendor Name GOLDEN'S TREE SERVICE, IN:	1	Total Amount:	1,255.80								
20122805	MEDICARE REIMBURSEMENT	0000080008	HENDERSON, DONALD						599.40		12/11/2012	
12/06/2012							2012	00010				0200.0000.0000
12/01/2012	2ND HALF 2012	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	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.	
20122805	MEDICARE REIMBURSEMENT			0000080008		HENDERSON, DONALD							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		599.40

Total Vouchers For Vendor Name HENDERSON, DONALD: 1 Total Amount: 599.40

20122737	BUSHING. LINKAGE. SHAFT DRIVE REPAIR & U JOINTS			0000080050		HIGHLAND TRANSMISSIONS				503.50		12/11/2012	
12/06/2012							2012	00010					0200.0000.0000
10/19/2012	019228						12				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUSHING, LINKAGE, SHAFT DRIVE REPAIR & U JOINTS.				0				0.0000	503.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..								100.00		503.50

Total Vouchers For Vendor Name HIGHLAND TRANSMISSIONS: 1 Total Amount: 503.50

20122759	MEDICARE REIMBURSEMENT			0000086640		HOFFER, BETTY				599.40		12/11/2012	
12/11/2012	SMS						2012	00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								100.00		599.40

Total Vouchers For Vendor Name HOFFER, BETTY: 1 Total Amount: 599.40

20122732	MISCELLANEOUS TOOLS			0000270412		HOME DEPOT				538.36		12/11/2012	
12/06/2012							2012	00010					0200.0000.0000
							12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
7022857	10/19/2012		84.86	SHOP TOWELS, BRASS BOLTS, DRIP CAP, FLAT BAR									
9016663	10/27/2012		453.50	WEATHERSHIELD, TARPS, WATER SHEATHING PRUNER									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISCELLANEOUS TOOLS				0				0.0000	538.36	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..								100.00		538.36

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 538.36

20122706	7-6-12 26492799 LESS CR9-04- 26795918			0000082202		HSBC BUSINESS SOLUTION				359.10		12/11/2012	
12/04/2012							2012	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.	Check No.	Check Date	Disc. %	Disc. Amt.	
20122706	7-6-12 26492799 LESS CR9-04- 26795918	0000082202	HSBC BUSINESS SOLUTION									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
26492799	07/06/2012	479.06	4) 27' 3500LB 4 LEAF SPRI,2 SPRI/TANDEM SHACKLE, 2 AXLE/U-BOLT KIT,2 FENDER/TEARDROOP TAND,2 WHEEL CHOCK W/EYE BOL									
2675918	09/04/2012	(119.96)	CRMEMO REC'D 11-15-12(4) 27"3500LB 4 LEAF SP HOORAY!!									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	7-6-12 26492799 LESS CR9-04- 26795918		0		0.0000	359.10	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0449	PARTS/LABOR..		100.00	359.10							
Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION:				1	Total Amount:	359.10						
20122748	MEALS & EXTRA SUPPLIES	0000700133	HUBBARD'S CUPBOARD, LLC	7,706.50	12/11/2012							
12/06/2012				2012 00010							0200.0000.0000	
11/22/2012	112212	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	MEALS & EXTRA SUPPLIES	M	0		0.0000	7,706.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0418	CONTRACTUAL/FOOD..									3,120.00	
	010.6771.0418	CONTRACTUAL/FOOD..									4,220.00	
	010.6773.0423	FOOD SUPPLIES..									197.50	
	010.6773.0401	SUPPLIES..									169.00	
Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC:				1	Total Amount:	7,706.50						
20122675	APPRAISAL FOR STONY LODGE, SECOND INSTA	0000701089	HUDSON PROPERTY ADVISORS, LLC	7,225.00	12/11/2012							
11/26/2012				2012 00010							0200.0000.0000	
11/21/2012	12149	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	APPRAISAL FOR STONY LODGE, SECOND INSTALLMENT	M	1		7,225.0000	7,225.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1420.0421	APPRAISALS..		100.00	7,225.00							
Total Vouchers For Vendor Name HUDSON PROPERTY ADVISORS, LLC:				1	Total Amount:	7,225.00						
20122734	YELLOW PAGE LISTING	0000700387	IDEARC MEDIA LLC	27.00	12/11/2012							
12/06/2012				2012 00010							0200.0000.0000	
11/28/2012	11282012			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	27.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0406	TELEPHONE..		100.00	27.00							
Total Vouchers For Vendor Name IDEARC MEDIA LLC:				1	Total Amount:	27.00						

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.			
			PO No.	Check ID					
			Taxable	Period	Contract No.				
20122771	MEDICARE REIMBURSEMENT		0000100057	JACKSON, EILEEN	599.40	12/11/2012			
12/11/2012	SMS								
12/01/2012	2ND HALF 2012	6		2012 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	599.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...					100.00		599.40
Total Vouchers For Vendor Name JACKSON, EILEEN:			1	Total Amount:	599.40				
20122813	COURT SECURITY, 12/04/12--3 HRS.		0000100494	JACKSON, FRANKLIN JR.	75.00	12/11/2012			
12/07/2012									
12/04/2012	120412		M						
				2012 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	COURT SECURITY, 12/04/12--3 HRS.		M	0	0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY					100.00		75.00
Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.:			1	Total Amount:	75.00				
20122772	MEDICARE REIMBURSEMENT		0000100058	JACKSON, WILLIAM	599.40	12/11/2012			
12/11/2012	SMS								
12/01/2012	2ND HALF 2012	6		2012 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	599.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...					100.00		599.40
Total Vouchers For Vendor Name JACKSON, WILLIAM:			1	Total Amount:	599.40				
20122751	ART CLASS INSTRUCTOR, 11/01.08.15.29/2012		0000100003	JEFFRIES, PAUL	300.00	12/11/2012			
12/06/2012									
12/04/2012	120412		M						
				2012 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	ART CLASS INSTRUCTOR, 11/01,08,15,29/2012		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				
20122750	DANCE CLASS INSTRUCTOR, 11/01.15.29/2012		0000110006	KELLY, CAMERON	210.00	12/11/2012			
12/06/2012									
12/04/2012	120412		M						
				2012 00010		0200.0000.0000			
				12	0.00	0.00			
						0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122750	DANCE CLASS INSTRUCTOR.	11/01.15.29/2012	0000110006	KELLY, CAMERON								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DANCE CLASS INSTRUCTOR, 11/01,15,29/2012		M	0			0.0000	210.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..							100.00		210.00	
Total Vouchers For Vendor Name KELLY, CAMERON: 1				Total Amount:			210.00					
20122749	INSTRUCTOR. 11/01--11/30/2012		0000110040	KLEIN, DEBORAH					1,014.50	12/11/2012		
12/06/2012							2012	00010				0200.0000.0000
12/04/2012	120412		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	INSTRUCTOR, 11/01--11/30/2012		M	0			0.0000	1,014.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..									960.50	
	010.6774.0110	PART TIME..									54.00	
Total Vouchers For Vendor Name KLEIN, DEBORAH: 1				Total Amount:			1,014.50					
20122777	MEDICARE REIMBURSEMENT		0000110005	KREBSER, JAMES JR					599.40	12/11/2012		
12/11/2012	CZ						2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name KREBSER, JAMES JR: 1				Total Amount:			599.40					
20122786	MEDICARE REIMBURSMENT		0000700529	KREBSER, KATHLEEN					599.40	12/11/2012		
12/11/2012							2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name KREBSER, KATHLEEN: 1				Total Amount:			599.40					
20122760	MEDICARE REIMBURSEMENT		0000120001	LA GUMINA, NANCY					599.40	12/11/2012		
12/11/2012	SMS						2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	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.	
20122704	TRUCK 68 NYS INSPECTION, PLUS REATTACH FL	0000120318	LUPOSELLO'S INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	45.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	TRUCK 63 TOWED FROM BROOKSIDE LANE TO TOWN GARAGE		0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	100.00						
Total Vouchers For	Vendor Name LUPOSELLO'S INC.:	1	Total Amount:	240.00							
20122788	MEDICARE REIMBURSMENT	0000130071	MARINO, JOSEPH T.	599.40	12/11/2012						
12/11/2012					2012 00010						
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0817	HOSPITAL/MED INS...		100.00	599.40						
Total Vouchers For	Vendor Name MARINO, JOSEPH T.:	1	Total Amount:	599.40							
20122700	EMERG SERV: HURRICANE SANDY- REPLACE BF	0000701145	MC ELECTRICAL CONSTRUCTION, INC.	6,200.00	12/11/2012						
12/04/2012					2012 00010						
11/12/2012	OPR1				12	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EMERG SERV: HURRICANE SANDY- REPLACE BROKEN/FALLEN 50' LIGHT POLE, &AERIAL TRIPLEX, SNAPPED CONDUITS : 3MEN/BOOM TRK, 2MEN/BUCKET TRK,2MC MEN 2DAYS		0		0.0000	6,200.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	6,200.00						
Total Vouchers For	Vendor Name MC ELECTRICAL CONSTRUCTION, IN:	1	Total Amount:	6,200.00							
20122744	REIMBURSEMENT FOR TAXI COUPONS	0000130103	MEGA I CAR SERVICE, INC.	3,287.00	12/11/2012						
12/06/2012					2012 00010						
11/30/2012	113012	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	3,287.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0429	CALL A CAB..		100.00	3,287.00						
Total Vouchers For	Vendor Name MEGA I CAR SERVICE, INC.:	1	Total Amount:	3,287.00							
20122702	BAGS OF CALCIUM CHLORIDE USED FOR WALKI	0000130027	MELROSE LUMBER CO., INC.	94.95	12/11/2012						

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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.			
20122702	BAGS OF CALCIUM CHLORIDE USED FOR WALK	0000130027	MELROSE LUMBER CO., INC.									
12/04/2012							2012	00010				0200.0000.0000
11/27/2012	A88756						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BAGS OF CALCIUM CHLORIDE USED FOR WALKWAYS			0		0.0000	94.95	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount		
	031.5142.0450	SALT..					100.00			94.95		
20122733	LUMBER	0000130027	MELROSE LUMBER CO., INC.						160.00			12/11/2012
12/06/2012							2012	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
C71941	11/02/2012	58.40	4--2X8X12 TREATED									
C71924	11/02/2012	101.60	4--2X8X16 TREATED, 2--2X8X12 TREATED									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LUMBER			0		0.0000	160.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount		
	032.8810.0419	MAINT./REPAIR..					100.00			160.00		
Total Vouchers For	Vendor Name MELROSE LUMBER CO., INC.:	2	Total Amount:	254.95								
20122703	11-09 #2OIL CEDAR LANE PRK SHINE	0000130203	METRO FUEL OIL CORP						176.24			12/11/2012
12/04/2012							2012	00010				0200.0000.0000
11/13/2012	33350						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	11-09 #2OIL CEDAR LANE PRK SHINE			0		0.0000	176.24	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.7110.0474	FUEL OIL..					100.00			176.24		
Total Vouchers For	Vendor Name METRO FUEL OIL CORP:	1	Total Amount:	176.24								
20122784	MEDICARE REIMBURSEMENT	0000700339	MORAN, MICHAEL						599.40			12/11/2012
12/11/2012							2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount		
	031.9010.0817	HOSPITAL/MED INS...					100.00			599.40		
Total Vouchers For	Vendor Name MORAN, MICHAEL:	1	Total Amount:	599.40								
20122762	MEDICARE REIMBURSEMENT	0000140018	NEILSON, GUNNAR L.						599.40			12/11/2012
12/11/2012	SMS						2012	00010				
12/01/2012	2ND HALF 2012	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	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.			
20122762	MEDICARE REIMBURSEMENT	0000140018	NEILSON, GUNNAR L.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT			0			0.0000	599.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name NEILSON, GUNNAR L.: 1 Total Amount: 599.40												
20122763	MEDICARE REIMBURSEMENT	0000140098	NEILSON, NANCY	599.40	12/11/2012							
12/11/2012	SMS						2012 00010					
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00		599.40	
Total Vouchers For Vendor Name NEILSON, NANCY: 1 Total Amount: 599.40												
20122738	ASSESSMENT FEES	0000700719	NEW YORK STATE CEMETERIES TRUST	352.49	12/11/2012							
12/06/2012							2012 00010				0200.0000.0000	
							12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
112212	11/22/2012	218.97	MANAGEMENT ASSESSMENT									
112212	11/22/2012	133.52	ASSOCIATION ASSESSMENT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ASSESSMENT FEES			0			0.0000	352.49	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	032.8810.0467	LIABILITY INSURANCE..							100.00		352.49	
Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS: 1 Total Amount: 352.49												
20122745	WIRELESS SERVICES 10/20--11/19/2012	0000140180	NEXTEL COMMUNICATION	192.20	12/11/2012							
12/06/2012							2012 00010				0200.0000.0000	
11/23/2012	112312						12		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WIRELESS SERVICES 10/20--11/19/2012			0			0.0000	192.20	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0406	TELEPHONE..									133.45	
	010.7110.0406	TELEPHONE..									58.75	
Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 192.20												
20122806	NOVEMBER 2012 ELECTRICITY	0000140003	NY POWER AUTHORITY	11,308.56	12/11/2012							
12/07/2012							2012 00010				0200.0000.0000	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122806	NOVEMBER 2012 ELECTRICITY			0000140003		NY POWER AUTHORITY						
12/11/2012	1000018571						12			0.00	0.00	0.00

Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NOVEMBER 2012 ELECTRICITY			1		11,308.5600	11,308.56	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount								
010.7112.0409	ELECTRICITY			177.31								
010.7110.0409	ELECTRICITY..			1,824.17								
010.8810.0409	ELECTRICITY..			182.82								
045.8120.0409	ELECTRICITY			2,151.84								
031.5132.0409	ELECTRICITY..			491.87								
031.5010.0409	ELECTRICITY..			393.88								
020.3120.0409	ELECTRICITY..			593.41								
063.5182.0409	ELECTRICITY..			5,493.26								

Total Vouchers For	Vendor Name NY POWER AUTHORITY:	1	Total Amount:	11,308.56								
20122701	10 CASES OF BOTTLED WATER			0000150100		O'CONNOR, MICHAEL G				37.90		12/11/2012
12/04/2012							2012	00010				0200.0000.0000
12/03/2012	12/04/2012						12			0.00	0.00	0.00

Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	10 CASES OF BOTTLED WATER			0		0.0000	37.90	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount								
031.5132.0410	WATER..		100.00	37.90								

Total Vouchers For	Vendor Name O'CONNOR, MICHAEL G:	1	Total Amount:	37.90								
20122770	MEDICARE REIMBURSEMENT			0000270345		OAKLEY, WILLIAM				599.40		12/11/2012
12/11/2012	SMS						2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount								
020.9010.0817	HOSPITAL/MED INS...		100.00	599.40								

Total Vouchers For	Vendor Name OAKLEY, WILLIAM:	1	Total Amount:	599.40								
20122802	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL			0000701147		OCWEN FINANCIAL CORPORATION				410.76		12/11/2012
12/06/2012							2012	00010				0200.0000.0000
11/29/2012	4221						12			0.00	0.00	0.00

Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL TAX, 5542030900130003023			0		0.0000	410.76	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount								
010.0010.0690	OVERPAYMENTS..		100.00	410.76								

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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 OCWEN FINANCIAL CORPORATION: 1 Total Amount: 410.76

20122741	MISCELLANEOUS HARDWARE	0000150020	OSSINING HARDWARE COMPANY	168.86	12/11/2012	
12/06/2012				2012 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A96788	11/03/2012	28.78	RAGS & WOOL GLOVES
B104353	11/09/2012	23.18	WIRE & BAIT PELLETS
A97058	11/09/2012	50.35	LAQUER THINNER, RAGS, WOOL GLOVES
B104403	11/10/2012	3.60	SCREWS
A97402	11/19/2012	49.46	CONTRACTOR TRASH BAGS
B105125	11/28/2012	13.49	GLOVES

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISCELLANEOUS HARDWARE		0	0.0000	168.86	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	032.8810.0419	MAINT./REPAIR..			100.00		168.86	

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 168.86

20122694	CHAIN SAW SERVICE	0000150022	OSSINING LAWN MOWER	113.00	12/11/2012	
12/03/2012				2012 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
0489001	11/24/2012	50.00	CHAINS
94325	11/26/2012	63.00	CHAIN SAW SERVICE, RECOIL

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN SAW SERVICE		0	0.0000	63.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	031.5140.0419	MAINT./REPAIR..			100.00		63.00	
2	CHAINS FOR THE CHAIN SAW		0	0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	031.5140.0419	MAINT./REPAIR..			100.00		50.00	

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 113.00

20122679	REIMBURSEMENT FROM CROTON 10/1- 10/31	0000150005	OSSINING VOLUNTEER	13,600.82	12/11/2012	
11/28/2012				2012 00010		0200.0000.0000
11/01/2012	12			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 FROM CROTON 10/1- 10/31		1	13,600.8200	13,600.82	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL			100.00		13,600.82	

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.	Check No.	Check Date	
			Taxable	Contract No.	Disc. %	
20122680	NOVEMBER & DECEMBER CONTRACTUAL PAYM	0000150005	OSSINING VOLUNTEER	86,070.00	12/11/2012	
11/28/2012				2012 00010		0200.0000.0000
11/28/2012	2012-6			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NOVEMBER & DECEMBER CONTRACTUAL PAYMENT		1	86,070.0000	86,070.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL			100.00	86,070.00
Total Vouchers For Vendor Name OSSINING VOLUNTEER: 2 Total Amount: 99,670.82						
20122707	RYDER PRK PROPANE 223.6GAL @2.910	0000700572	PARACO GAS	650.68	12/11/2012	
12/04/2012				2012 00010		0200.0000.0000
11/09/2012	745434			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RYDER PRK PROPANE 223.6GAL @2.910		0	0.0000	650.68	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0474	FUEL OIL..			100.00	650.68
Total Vouchers For Vendor Name PARACO GAS: 1 Total Amount: 650.68						
20122672	TANK ASSEMBLY - CAR 6	0000700205	PARK FORD LINCOLN & MERCURY	49.00	12/11/2012	
11/21/2012				2012 00010		0200.0000.0000
11/13/2012	5014538			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TANK ASSEMBLY - CAR 6		0	0.0000	49.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.6772.0449	PARTS/LABOR..			100.00	49.00
Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY: 1 Total Amount: 49.00						
20122795	MEDICARE REIMBURSEMENT	0000701112	PARTHMORE, PAMELA	599.40	12/11/2012	
12/11/2012				2012 00010		
12/01/2012	2ND HALF 2012	6		12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE REIMBURSEMENT		0	0.0000	599.40	0.00
	Account No.	Account Description	Note		Percent	Amount
	020.9010.0817	HOSPITAL/MED INS...			100.00	599.40
Total Vouchers For Vendor Name PARTHMORE, PAMELA: 1 Total Amount: 599.40						
20122779	MEDICARE REIMBURSEMENT	0000160097	PARTHMORE, RICHARD SR.	599.40	12/11/2012	
12/11/2012	CZ			2012 00010		
12/01/2012	2ND HALF 2012	6		12	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122779	MEDICARE REIMBURSEMENT	0000160097	PARTHMORE, RICHARD SR.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT			0			0.0000		599.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...								100.00		599.40
Total Vouchers For Vendor Name PARTHMORE, RICHARD SR.: 1				Total Amount:	599.40							
20122705	RICK PLANAMENTA UNIFORM ALLOWANCE - WO	0000160027	PLANAMENTA JR., RICHARD						107.96		12/11/2012	
12/04/2012							2012	00010				0200.0000.0000
12/04/2012	12/04/2012						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 - WORK SHIRTS			0			0.0000		107.96	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0416	UNIFORMS..								100.00		107.96
Total Vouchers For Vendor Name PLANAMENTA JR., RICHARD: 1				Total Amount:	107.96							
20122708	4 INV 3SEPT 1 OCT FOR TWN RINK EQUIP	0000180006	RADIO SHACK						538.89		12/11/2012	
12/04/2012							2012	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
36318	09/12/2012	59.98	SYLVANIA COMPACT DVD PLYR, 100' 16GA OUTDOOR									
36905	09/24/2012	120.96	(2) 100' #18SPK WRUL, (2)AUV SPK 4 3WAY IN/O,									
37320	10/03/2012	47.97	TV-VCR MATCH XFMR, FM ANTENNA, AMP INDOOR FM/AM ANTE									
36317	09/12/2012	309.98	15" PA SPEAKER, COUPON TRIGGER, YAM HTR3063BL 5CH RCVR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 INV 3SEPT 1 OCT FOR TWN RINK EQUIP			0			0.0000		538.89	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		538.89
Total Vouchers For Vendor Name RADIO SHACK: 1				Total Amount:	538.89							
20122803	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL	0000701148	RYAN, BRENDEN						577.55		12/11/2012	
12/06/2012							2012	00010				0200.0000.0000
11/26/2012	1005						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL TAX- ERRONEOUSLY PD. TO WRONG PARCEL			0			0.0000		577.55	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		577.55
Total Vouchers For Vendor Name RYAN, BRENDEN: 1				Total Amount:	577.55							
20122801	REIMBURSEMENT OF OVERPAYMENT OF 2012 S	0000701146	SANTUCCI, GAIL						275.67		12/11/2012	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122801	REIMBURSEMENT OF OVERPAYMENT OF 2012 S	0000701146	SANTUCCI, GAIL									
12/06/2012							2012	00010				0200.0000.0000
09/30/2012	7781						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 OF OVERPAYMENT OF 2012 SCHOOL TAXES, 554289900050002070			0				0.0000	275.67	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			275.67
Total Vouchers For Vendor Name SANTUCCI, GAIL:				1	Total Amount:		275.67					
20122796	MEDICARE REIMBURSEMENT	0000190026	SHAPIRO, EDWIN S.						599.40			12/11/2012
12/11/2012							2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...							100.00			599.40
Total Vouchers For Vendor Name SHAPIRO, EDWIN S.:				1	Total Amount:		599.40					
20122797	MEDICARE REIMBURSEMENT	0000701113	SHAPIRO, SANDRA						599.40			12/11/2012
12/11/2012							2012	00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...							100.00			599.40
Total Vouchers For Vendor Name SHAPIRO, SANDRA:				1	Total Amount:		599.40					
20122730	TRAINING	0000700961	SIMKINS, JOHN						80.00			12/11/2012
12/06/2012							2012	00010				0200.0000.0000
11/28/2012	11282012	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	TRAINING		M	0				0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0454	COURT SECURITY							100.00			80.00
Total Vouchers For Vendor Name SIMKINS, JOHN:				1	Total Amount:		80.00					
20122682	SELF-PAY BINDER & WINDOW ENVELOPES	0000190004	STAPLES ADVANTAGE						26.36			12/11/2012
12/03/2012							2012	00010				0200.0000.0000
11/20/2012	3186470046						12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

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

20122673	AUTOMOBILE PARTS	0000200000	T/T AUTO PARTS, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AUTOMOBILE PARTS			0		0.0000	83.98	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0449	PARTS/LABOR..						100.00		83.98	

20122740	AUTOMOBILE PARTS	0000200000	T/T AUTO PARTS, INC.						629.28	12/11/2012	
12/06/2012						2012 00010					0200.0000.0000
						12		0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
27655	10/29/2012	38.45	HD PUMICE & LATEX GLOVES
27983	11/01/2012	399.99	ELECTRIC FUEL PUMP MODULE
28346	11/05/2012	5.00	FUSE
28619	11/07/2012	23.98	ANTIFREEZE
27474	10/26/2012	165.44	TRAILER KIT, ADAPTER LENS, CABLE, MARINE JACK ,CABLES & ROCKER SWITCH
28954	11/09/2012	54.35	URETHANE & TAPE
28985	11/09/2012	15.67	SINGLE BLADES
C29188	11/10/2012	(399.99)	CREDIT FOR FUEL PUMP MODULE
29380	11/13/2012	23.99	BRAKE FLUID
29401	11/13/2012	99.37	OIL, STABILIZER, TRANSMISSION FIX & LIGHT
29450	11/13/2012	28.45	FITTINGS
29466	11/13/2012	12.41	BRAKE LINES
29624	11/14/2012	44.52	PRE-BENT PIPES
29626	11/14/2012	52.22	MUFFLER & HEAVY DUTY CLAMPS
30112	11/19/2012	45.69	HYDRAULIC FITTING
30405	11/21/2012	19.74	SHOP TOWELS & ADHESIVE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTOMOBILE PARTS		0		0.0000	629.28	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		629.28

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 **Total Amount:** 713.26

20122764	MEDICARE REIMBURSEMENT	0000200051	THORNTON, EVELYN						599.40	12/11/2012
12/11/2012	SMS					2012 00010				
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...					100.00		599.40

Total Vouchers For Vendor Name THORNTON, EVELYN: 1 **Total Amount:** 599.40

20122791	MEDICARE REIMBURSMENT	0000700607	TOMPKINS, KATHRYN J.						599.40	12/11/2012
12/11/2012						2012 00010				

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.	Check Date	Disc. %		Disc. Amt.	
20122791	MEDICARE REIMBURSMET			0000700607		TOMPKINS, KATHRYN J.							
12/01/2012	2ND HALF 2012	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 REIMBURSMET				0				0.0000	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00			599.40
Total Vouchers For Vendor Name TOMPKINS, KATHRYN J.:				1	Total Amount:		599.40						
20122785	MEDICARE REIMBURSMET			0000700528		TOMPKINS, LLOYD A.				599.40		12/11/2012	
12/11/2012							2012	00010					
12/01/2012	2ND HALF 2012	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 REIMBURSMET				0				0.0000	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00			599.40
Total Vouchers For Vendor Name TOMPKINS, LLOYD A.:				1	Total Amount:		599.40						
20122792	MEDICARE REIMBURSMET			0000700739		VALENTIN, IRMA				599.40		12/11/2012	
12/11/2012							2012	00010					
12/01/2012	2ND HALF 2012	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 REIMBURSMET				0				0.0000	599.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			599.40
Total Vouchers For Vendor Name VALENTIN, IRMA:				1	Total Amount:		599.40						
20122683	PHONES FOR OUR ALARMS AT OUR LIFT STATIC			0000220156		VERIZON				176.28		12/11/2012	
12/03/2012							2012	00010				0200.0000.0000	
							12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
9149238252	11/22/2012		25.85	FOXHILL									
9149238065	11/22/2012		25.85	FAWN CT.									
9149239676	11/22/2012		24.82	WHITETAIL CIR.									
9149239718	11/22/2012		25.84	PARKER BALE									
9149233926	11/22/2012		24.67	S-TURN									
9149238472	11/22/2012		24.54	MYSTIC PT.									
9149230831	11/22/2012		24.71	OBCC									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONES FOR OUR ALARMS AT OUR LIFT STATIONS				0				0.0000	76.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	045.8120.0406		TELEPHONE							100.00			76.52

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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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.							
20122683	PHONES FOR OUR ALARMS AT OUR LIFT STATIC	0000220156	VERIZON												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PHONES FOR OUR ALARMS AT OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	75.05	0.00	0.00	0.00				
	Account No.	Account Description	Note						Percent		Amount				
	045.8120.0406	TELEPHONE							100.00		75.05				
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	PHONES FOR OUR ALARMS AT OUR LIFT STATIONS-OBCC			0			0.0000	24.71	0.00	0.00	0.00				
	Account No.	Account Description	Note						Percent		Amount				
	010.7112.0406	TELEPHONE							100.00		24.71				
20122709	11-13>12-12-12 CEDAR LANE SEWER ALARM	0000220156	VERIZON						26.07				12/11/2012		
12/04/2012							2012	00010						0200.0000.0000	
11/13/2012	11132012						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>12-12-12 CEDAR LANE SEWER ALARM			0			0.0000	26.07	0.00	0.00	0.00				
	Account No.	Account Description	Note						Percent		Amount				
	010.7110.0406	TELEPHONE..							100.00		26.07				
Total Vouchers For Vendor Name VERIZON:		2	Total Amount:			202.35									
20122711	DECEMBER 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING						120,038.78				12/11/2012		
12/04/2012							2012	00010						0200.0000.0000	
12/01/2012	2012200011023						12			0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DECEMBER 2012 IMA SERVICES			1			120,038.7800	120,038.78	0.00	0.00	0.00				
	Account No.	Account Description	Note						Percent		Amount				
	010.1680.0475	VILLAGE OSS.CONTRACTUAL									13,446.68				
	020.1680.0475	VILLAGE OSS.CONTRACTUAL									3,313.94				
	031.1680.0475	VILLAGE OSS.CONTRACTUAL									5,886.79				
	032.1680.0475	VILLAGE OSS.CONTRACTUAL									1,305.24				
	050.1680.0475	VILLAGE OSS.CONTRACTUAL									35.60				
	045.1680.0475	VILLAGE OSS.CONTRACTUAL									1,012.88				
	063.1680.0475	VILLAGE OSS.CONTRACTUAL									166.37				
	064.1680.0475	VILLAGE OSS.CONTRACTUAL									1,543.55				
	065.1680.0475	VILLAGE OSS.CONTRACTUAL									1,462.52				
	066.1680.0475	VILLAGE OSS.CONTRACTUAL									1,349.62				
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..									32,654.34				
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..									36,836.42				
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									12,648.86				
	010.1420.0475	VILLAGE OSS.CONTRACTUAL									1,833.33				
	020.3620.0438	RENT..									1,242.64				
	020.1440.0413	CONSULTANT..									4,000.00				
	010.1440.0413	CONSULTANT									500.00				

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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.	Check Date	Disc. %		Disc. Amt.
20122711	DECEMBER 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING									
	Account No.		Account Description							Percent		Amount
	032.8810.0413		CONSULTANT..									500.00
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									300.00
20122723	WATER BILL FOR 507 NORTH STATE ROAD	0000150028	VILLAGE OF OSSINING	160.92	12/11/2012							
12/05/2012					2012 00010							0200.0000.0000
11/21/2012	11212012				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	WATER BILL FOR 507 NORTH STATE ROAD			1			160.9200	160.92	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	020.3120.0410		WATER..						100.00			160.92
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	2	Total Amount:				120,199.70					
20122724	IMA SOLID WASTE AGREEMENT WITH THE COUN	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	3,989.35	12/11/2012							
12/05/2012					2012 00010							0200.0000.0000
11/30/2012	11302012				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	IMA SOLID WASTE AGREEMENT WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OCT. 1-31ST, 2012			1			3,989.3500	3,989.35	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	065.8160.0471		REFUSE CTY OF WEST...						100.00			3,989.35
Total Vouchers For	Vendor Name WESTCHESTER COUNTY DEPARTMENT :	1	Total Amount:				3,989.35					
20122688	TRUCK 81 - OIL PAN, GASKET	0000230013	WESTCHESTER TRACTOR INC	612.88	12/11/2012							
12/03/2012					2012 00010							0200.0000.0000
11/28/2012	I915547				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	TRUCK 81 - OIL PAN, GASKET			0			0.0000	612.88	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			612.88
Total Vouchers For	Vendor Name WESTCHESTER TRACTOR INC:	1	Total Amount:				612.88					
20122765	MEDICARE REIMBURSEMENT	0000230026	WILSON, ALBERT	599.40	12/11/2012							
12/11/2012	SMS				2012 00010							
12/01/2012	2ND HALF 2012	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	599.40	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			599.40

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.

Total Vouchers For Vendor Name WILSON, ALBERT: 1 Total Amount: 599.40

20122710	KIT:FAN.BUSHING.LINER& HARDWARE + FREIGH	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.	1,854.00	12/11/2012	
12/04/2012				2012 00010		0200.0000.0000
10/16/2012	16765			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KIT:FAN,BUSHING,LINER& HARDWARE + FREIGHT / LEAF VACCUM PRKS		0		0.0000	1,854.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..					100.00		1,854.00

Total Vouchers For Vendor Name WM. H. CLARK MUNICIPAL EQUIPME: 1 Total Amount: 1,854.00

20122731	TRANSLATOR 4 HOURS. 11/29/2012	0000700742	ZHININ, JESSICA	80.00	12/11/2012	
12/06/2012				2012 00010		0200.0000.0000
11/29/2012	11292012	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	TRANSLATOR 4 HOURS, 11/29/2012	M	0		0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	TRANSLATOR					100.00		80.00

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 80.00

20122814	45 TREES (25 PICEA, 20 PINES) - REIMBURSEME	0000700259	ZINO NURSERIES	7,275.00	12/11/2012	
12/07/2012				2012 00010		0200.0000.0000
11/30/2012	23100			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	45 TREES, 25 PICEA, 20 PINES - REIMBURSEMENT DUE FROM ON HONG SENIOR CENTER		0		0.0000	7,275.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.0032.0380	ACCOUNTS RECEIVABLE					100.00		7,275.00

Total Vouchers For Vendor Name ZINO NURSERIES: 1 Total Amount: 7,275.00

Total Vouchers reported:	128					Total GL Detail Reported	371,667.95
						Total Amount All Vouchers	371,667.95

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			Period	Contract No.					Disc. Amt.	
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total		
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		121,874.58	0.00	0.00		0.00		0.00	0.00	121,874.58	
					Fund Total	0.00	0.00		0.00		0.00	0.00	121,874.58	
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		25,397.08	0.00	0.00		0.00		0.00	0.00	25,397.08	
					Fund Total	0.00	0.00		0.00		0.00	0.00	25,397.08	
031 - HIGHWAY														
	0200.0000.0000		TOWN		17,062.60	0.00	0.00		0.00		0.00	0.00	17,062.60	
					Fund Total	0.00	0.00		0.00		0.00	0.00	17,062.60	
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		11,954.70	0.00	0.00		0.00		0.00	0.00	11,954.70	
					Fund Total	0.00	0.00		0.00		0.00	0.00	11,954.70	
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		862.50	0.00	0.00		0.00		0.00	0.00	862.50	
					Fund Total	0.00	0.00		0.00		0.00	0.00	862.50	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		5,354.16	0.00	0.00		0.00		0.00	0.00	5,354.16	
					Fund Total	0.00	0.00		0.00		0.00	0.00	5,354.16	
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		35.60	0.00	0.00		0.00		0.00	0.00	35.60	
					Fund Total	0.00	0.00		0.00		0.00	0.00	35.60	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		5,659.63	0.00	0.00		0.00		0.00	0.00	5,659.63	
					Fund Total	0.00	0.00		0.00		0.00	0.00	5,659.63	
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN		38,379.97	0.00	0.00		0.00		0.00	0.00	38,379.97	
					Fund Total	0.00	0.00		0.00		0.00	0.00	38,379.97	

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	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
065 - REFUSE/RECYCLING			TOWN	44,066.69	0.00	0.00			0.00	0.00	44,066.69
	0200.0000.0000										
				Fund Total	0.00	0.00			0.00	0.00	44,066.69
066 - AMBULANCE DISTRICT			TOWN	101,020.44	0.00	0.00			0.00	0.00	101,020.44
	0200.0000.0000										
				Fund Total	0.00	0.00			0.00	0.00	101,020.44
Grand Totals				371,667.95	0.00	0.00			0.00	0.00	371,667.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				371,667.95							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	121,874.58	0.00	0.00			0.00	0.00	121,874.58
020 - TOWN OUTSIDE			TOWN	25,397.08	0.00	0.00			0.00	0.00	25,397.08
031 - HIGHWAY			TOWN	17,062.60	0.00	0.00			0.00	0.00	17,062.60
032 - DALE CEMETERY TRUST FUND			TOWN	11,954.70	0.00	0.00			0.00	0.00	11,954.70
033 - TRUST & AGENCY			TOWN	862.50	0.00	0.00			0.00	0.00	862.50
045 - CONSOLIDATED SEWER DISTRICT			TOWN	5,354.16	0.00	0.00			0.00	0.00	5,354.16
050 - TOWN WIDE WATER			TOWN	35.60	0.00	0.00			0.00	0.00	35.60
063 - LIGHTING DIST.			TOWN	5,659.63	0.00	0.00			0.00	0.00	5,659.63
064 - FIRE PROTECT.DIST.			TOWN	38,379.97	0.00	0.00			0.00	0.00	38,379.97
065 - REFUSE/RECYCLING			TOWN	44,066.69	0.00	0.00			0.00	0.00	44,066.69
066 - AMBULANCE DISTRICT			TOWN	101,020.44	0.00	0.00			0.00	0.00	101,020.44
Grand Totals				371,667.95	0.00	0.00			0.00	0.00	371,667.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				371,667.95							