

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2012

To:

2013

Period:

1

To:

12

Date Range:

Pay Due Date

Range:

12/28/2012

To:

01/08/2013

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	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Non Disc.
					Disc. Amt.	Disc. Amt.
20130059	POLICE LIFE INSURANCE 12/15/12- 1/14/13	0000010009	AFFILIATED POLICE ASSOCIATION	259.72	01/08/2013	
01/01/2013					2013 00010	0200.0000.0000
01/01/2013	2618				1	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POLICE LIFE INSURANCE 12/15/12- 1/14/13		1		259.7200	259.72
	Account No.	Account Description	Note			Disc. %
	020.9010.0814	LIFE/DENTAL/VISION..				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						259.72
Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION: 1 Total Amount: 259.72						
20130064	REIMBURSEMENT FOR DEPT. EXPENSES	0000010064	ASARO, KATHY	29.01	01/08/2013	
01/04/2013					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			
122812	12/28/2012	11.02	SELTZER, FRUIT JUICE			
122812	12/28/2012	5.49	SNACKS			
121012	12/10/2012	12.50	TABLECLOTHS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FOR DEPT. EXPENSES		0		0.0000	29.01
	Account No.	Account Description	Note			Disc. %
	010.6770.0201	EQUIPMENT..				0.00
	034.0034.0085	OTHER FUNDS				Percent
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						12.50
						16.51
Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 29.01						
20130038	REIMBURSEMENT FOR TAXI COUPONS, 72 @ \$4.	0000700351	BIG TAXI	342.00	01/08/2013	
01/03/2013					2012 00010	0200.0000.0000
12/20/2012	12202012	M			12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FOR TAXI COUPONS, 72 @ \$4.75	M	1		342.0000	342.00
	Account No.	Account Description	Note			Disc. %
	010.6772.0429	CALL A CAB..				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						342.00
Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 342.00						
20130037	WORK PANTS- AWERDICK	0000020030	BOB'S ARMY & NAVY STORE	39.00	01/08/2013	
01/03/2013					2012 00010	0200.0000.0000
12/19/2012	6543	M			12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WORK PANTS- AWERDICK	M	1		39.0000	39.00
	Account No.	Account Description	Note			Disc. %
	010.6772.0416	UNIFORMS..				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						39.00

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

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 39.00

20130043	FOOD (SNAP)	0000700455	C-TOWN	271.84	01/08/2013	
01/03/2013				2012 00010		0200.0000.0000
12/31/2012	12312012			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FOOD (SNAP)		1	271.8400	271.84	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.6773.0423	FOOD SUPPLIES..			100.00	271.84

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 271.84

20130047	OPT ONLINE	0000031654	CABLEVISION	29.95	01/08/2013	
01/03/2013				2012 00010		0200.0000.0000
12/12/2012	121212			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OPT ONLINE		1	29.9500	29.95	0.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0406	TELEPHONE..			100.00	29.95

Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 29.95

20130042	STENO SERVICES- DARDEN HEARING	0000030107	CARBONE & ASSOCIATES LTD	275.00	01/08/2013	
01/03/2013				2012 00010		0200.0000.0000
12/21/2012	17205	M		12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	STENO SERVICES- DARDEN HEARING	M	1	275.0000	275.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1110.0414	CONTRACTUAL STENO..			100.00	275.00

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

20130045	LAPTOP FOR PLANNING & ZONING BOARD MEET	0000270496	CDW GOVERNMENT, INC.	629.90	01/08/2013	
01/03/2013				2012 00010		0200.0000.0000
11/27/2012	T616020			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LAPTOP FOR PLANNING & ZONING BOARD MEETINGS		1	629.9000	629.90	0.00
	Account No.	Account Description	Note		Percent	Amount
	020.8010.0414	CONTRACTUAL STENO..			100.00	629.90

Total Vouchers For Vendor Name CDW GOVERNMENT, INC.: 1 Total Amount: 629.90

20130065	REVIEW PLANS - OPA HOMES	0000701114	CIARCIA ENGINEERING, PC	75.00	01/08/2013	
01/04/2013				2013 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Non Disc.
					Disc. Amt.	Disc. Amt.
20130065	REVIEW PLANS - OPA HOMES	0000701114	CIARCIA ENGINEERING, PC			
07/30/2012	397	M		1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REVIEW PLANS - OPA HOMES	M	0		0.0000	75.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Account No.	Account Description	Note	Percent	Amount		
033.0033.0065.3012	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION		100.00	75.00		
Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 1 Total Amount: 75.00						
20130067	REFUND OF OVERPAYMENTS -2ND 1/2 SCHOOL	0000700760	CORELOGIC		9,226.01	01/08/2013
01/04/2013				2012 00010		0200.0000.0000
		M		12	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
4221	12/20/2012	4,077.62	18A RAMAPO RD., 554203900130003023			
9197	12/19/2012	5,148.39	77 DALMENY RD.,554201980130002020			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REFUND OF OVERPAYMENTS -2ND 1/2 SCHOOL TAX--BILL	M	0		0.0000	9,226.01
	#S9197 &4221					Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.0010.0690	OVERPAYMENTS..		100.00	9,226.01		
Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 9,226.01						
20130055	LETTERHEAD & #10 ENVELOPES	0000030056	CRESCENT PRINTING & COPYI		175.00	01/08/2013
01/03/2013				2012 00010		0200.0000.0000
12/18/2012	8129	M		12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LETTERHEAD & #10 ENVELOPES	M	1		175.0000	175.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.1410.0402	PRINTING..		100.00	175.00		
Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI: 1 Total Amount: 175.00						
20130020	COPIER RENTAL SUPERVISORS 12/15/12- 1/14/13	0000040097	DE LAGE LANDEN FINANCIAL SRVCS		464.20	01/08/2013
01/02/2013				2013 00010		0200.0000.0000
12/22/2012	16293511			1 24938431	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPIER RENTAL SUPERVISORS 12/15/12- 1/14/13		1		464.2000	464.20
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.1620.0419	MAINT./REPAIR..		100.00	464.20		
20130021	POLICE COPIER LEASE 12/15/12- 1/14/13	0000040097	DE LAGE LANDEN FINANCIAL SRVCS		267.44	01/08/2013
01/02/2013				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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130021 12/22/2012	POLICE COPIER LEASE 12/15/12- 1/14/13 16295190			0000040097		DE LAGE LANDEN FINANCIAL SRVCS						
							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 12/15/12- 1/14/13				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												
20130014 01/02/2013	DELTA DENTAL JANUARY 2013			0000040040		DELTA DENTAL			5,055.66		01/08/2013	
01/01/2013	BE000461435						2013	00010			0200.0000.0000	
							1		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 JANUARY 2013				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												
20130066 01/04/2013	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCI			1,731.90		01/08/2013	
							2013	00010			0200.0000.0000	
							1		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
9160	11/20/2012		1,391.90		ZAPPI PROJECT							
8791	12/17/2012		340.00		TINMAN SITE PLAN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES				0			0.0000	1,731.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC									1,391.90
	033.0033.0065.3013		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT									340.00
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 1,731.90												
20130039 01/03/2013	COURT 6PM-10PM			0000070009		GANTZ, ALLEN W.			80.00		01/08/2013	
12/20/2012	12202012			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 6PM-10PM			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130039	COURT 6PM-10PM			0000070009		GANTZ, ALLEN W.						
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		80.00
Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 80.00												
20130041	COURT 8:30AM- 1:15PM. 2:15PM- 6PM			0000700968		GARRISON, ELIJAH R.			170.00		01/08/2013	
01/03/2013					2012 00010							0200.0000.0000
12/18/2012	12182012				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 8:30AM- 1:15PM, 2:15PM- 6PM				1			170.0000	170.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		170.00
Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 170.00												
20130058	ANNUAL MAINTENANCE FEE			0000070015		GENERAL CODE PUBLISHERS C			1,195.00		01/08/2013	
01/03/2013					2013 00010							0200.0000.0000
01/01/2013	C0010058				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MAINTENANCE FEE				0			0.0000	1,195.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		1,195.00
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C: 1 Total Amount: 1,195.00												
20130033	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			60.00		01/08/2013	
01/03/2013					2012 00010							0200.0000.0000
12/28/2012	12282012				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)				1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		60.00
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 60.00												
20130035	SUPPLIES			0000700133		HUBBARD'S CUPBOARD, LLC			7,379.00		01/08/2013	
01/03/2013					2012 00010							0200.0000.0000
				M	12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3858	12/27/2012		7,379.00	SENIOR MEALS, SMALL MILK, BOWLS & LIDS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			7,379.0000	7,379.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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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	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20130035	SUPPLIES			0000700133		HUBBARD'S CUPBOARD, LLC					
	Account No.		Account Description		Note				Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..								2,592.00
	010.6771.0418		CONTRACTUAL/FOOD..								4,400.00
	010.6773.0423		FOOD SUPPLIES..								133.50
	010.6773.0401		SUPPLIES..								253.50
Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 7,379.00											
20130031	ART CLASSES			0000100003		JEFFRIES, PAUL			300.00	01/08/2013	
01/03/2013							2012	00010			0200.0000.0000
			M				12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
12132012	12/13/2012		75.00	ART CLASS							
12202012	12/20/2012		75.00	ART CLASS							
12062012	12/06/2012		75.00	ART CLASS							
12272012	12/27/2012		75.00	ART CLASSES							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ART CLASSES		M	1		300.0000	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											
20130032	DANCE CLASSES			0000110006		KELLY, CAMERON			280.00	01/08/2013	
01/03/2013							2012	00010			0200.0000.0000
			M				12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
12062012	12/06/2012		70.00	DANCE CLASS							
12132012	12/13/2012		70.00	DANCE CLASS							
12202012	12/20/2012		70.00	DANCE CLASS							
12272012	12/27/2012		70.00	DANCE CLASS							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DANCE CLASSES		M	1		280.0000	280.00	0.00	0.00	0.00	
	Account No.		Account Description	Note				Percent		Amount	
	010.6772.0437		PROFESSIONAL FEES..					100.00		280.00	
Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 280.00											
20130036	SOCIAL WORKER. 53.5 HOURS			0000110040		KLEIN, DEBORAH			1,082.50	01/08/2013	
01/03/2013							2012	00010			0200.0000.0000
12/22/2012	DEC2012			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	SOCIAL WORKER, 53.5 HOURS		M	1		1,082.5000	1,082.50	0.00	0.00	0.00	

Report Date: 01/04/2013

PUR4090 1.0
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Prepared By: DALE

Total Vouchers For	Vendor Name KLEIN, DEBORAH:	1	Total Amount:	1,082.50
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Total Vouchers For	Vendor Name LIBERTY PRESS PRINTING & MAIL:	1	Total Amount:	1,148.21
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Total Vouchers For	Vendor Name MT. KISCO TRUCK & AUTO PA:	1	Total Amount:	270.48
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Total Vouchers For	Vendor Name NEW YORK STATE CEMETERIES TRUS:	1	Total Amount:	352.49
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20130050	NEXTEL SERVICES	0000140180	NEXTEL COMMUNICATION		192.03		01/08/2013		
01/03/2013				2012 00010				0200.0000.0000	
12/23/2012	806007129-119			12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEXTEL SERVICES		1		192.0300	192.03	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0406	TELEPHONE..							134.81

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20130050	NEXTEL SERVICES			0000140180	NEXTEL COMMUNICATION	
	Account No.		Account Description		Note	Percent
	010.7110.0406		TELEPHONE..			Amount
						57.22
Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 192.03						
20130015	JANUARY 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.	84,788.98
01/02/2013					2013 00010	01/08/2013
12/10/2012	12102012				1	0200.0000.0000
						0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	JANUARY 2013 MEDICAL BILL			1		84,788.9800
	Account No.		Account Description		Note	Ext. Cost
	010.9010.0817		HOSPITAL/MED INS...			84,788.98
	020.9010.0817		HOSPITAL/MED INS...			0.00
	031.9010.0817		HOSPITAL/MED INS...			0.00
						0.00
						0.00
						0.00
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 84,788.98						
20122933	2 OCT & 2 NOV INVOICES			0000150020	OSSINING HARDWARE COMPANY	329.47
12/31/2012					2012 00010	01/08/2013
					12	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc		
A95724	10/11/2012		99.98	2 FIELD MARKING PAINT		
B103496	10/23/2012		200.79	4 CS FIELD MARKING PAINT, 4 ASST SCREWSPKG		
A97805	11/30/2012		19.90	OUT PLUG, SANITARY TEE, 2 DWV COUPING, MALE ADAPTER, BATH OVERFLOW		
A97806	11/30/2012		8.80	PLATE, SLIP NUT, LAV DRAIN TRAP/ BLUE HOUSE BATHROOM TUB DRAIN		
				4OZ CLR REG PVC CEMENT, PVC CLNR / BLUE HOUSE RYDER PRK		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	2 OCT & 2 NOV INVOICES			0		0.0000
	Account No.		Account Description		Note	Ext. Cost
	010.7110.0419		MAINT./REPAIR..			329.47
						0.00
						0.00
						0.00
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 329.47						
20122934	OCT/NOV TKTS PARTS/PRK			0000150022	OSSINING LAWN MOWER	789.75
12/31/2012					2012 00010	01/08/2013
12/31/2012	1111				12	0200.0000.0000
						0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	NOV TKTS PARTS/PRK			0		0.0000
	Account No.		Account Description		Note	Ext. Cost
	010.7110.0201		EQUIPMENT..			789.75
						0.00
						0.00
						0.00
20130013	OCT/ NOV INV			0000150022	OSSINING LAWN MOWER	1,061.75
01/02/2013					2012 00010	01/08/2013
					12	0200.0000.0000
						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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130013	OCT/ NOV INV			0000150022	OSSINING LAWN MOWER							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
488316	10/24/2012			39.98	SAFFR, FILES, FILE HANDLE, ITEM CANNOT READ							
488342	10/29/2012			40.00	FILTER,CLN FUEL SYSTEM,CARB KIT, 2 SPRK PLUG, OIL, FUEL SHUTOFF, BATTERY / FREDAN BLOWER							
488894	11/13/2012			579.99	HUSQRARRIA 550XP CHAINSAW 16 #2201093 / EQUIP FOR SANDY STORM							
487984	10/16/2012			58.78	4 GAS FILTERS/BLOWER, 2 CARB CHAIN, 1 CHOKE							
488968	11/26/2012			71.00	18" BAR CHAIN / SANDY							
93758	11/30/2012			272.00	FILTER,CLN FUEL SYSTEM,CARB KIT, 2 SPRK PLUG, OIL, FUEL SHUTOFF, BATTERY / FREDAN BLOWER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT/ NOV INV				0			0.0000	1,061.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..								481.76
	010.7110.0201			EQUIPMENT..								579.99
Total Vouchers For	Vendor Name OSSINING LAWN MOWER: 2			Total Amount:	1,851.50							
20130019	LEGAL SERVICES RENDERED FOR TOWN OF OS			0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & GEIGER, LLP				2,800.00		01/08/2013	
01/02/2013					2012	00010					0200.0000.0000	
11/08/2012	11082012			A			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RENDERED FOR TOWN OF OSSINING 2012 FORECLOSURES			A	1			2,800.0000	2,800.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0420			LITIGATION..						100.00		2,800.00
Total Vouchers For	Vendor Name OXMAN,TULIS, KIRKPATRICK, WHAT: 1			Total Amount:	2,800.00							
20130028	WEBSITE SERVICES 10/1- 12/31			0000160205	PACCHIANA, DEAN				2,395.50		01/08/2013	
01/03/2013					2012	00010					0200.0000.0000	
12/31/2012	12312012			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 10/1- 12/31			M	1			2,395.5000	2,395.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..								2,058.00
	010.1620.0442			SUSTAINABILITY INITIATIVES								337.50
Total Vouchers For	Vendor Name PACCHIANA, DEAN: 1			Total Amount:	2,395.50							
20130010	3 INV PROPANE			0000700572	PARACO GAS				1,558.70		01/08/2013	
01/02/2013					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							

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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130010	3 INV PROPANE			0000700572	PARACO GAS							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
745449		11/09/2012		319.23	109.7GAL @2.91 42 MORNINGSIDE DR							
771034		12/05/2012		445.17	156.2 GAL @ 2.85 42 MORNINGSIDE DR							
778041		12/12/2012		794.30	278.7 GAL @ 2.85 RYDER PRK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 INV PROPANE				0			0.0000	1,558.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		1,558.70
Total Vouchers For	Vendor Name PARACO GAS: 1			Total Amount:	1,558.70							
20130060	REIMBURSEMENT FOR TAXI COUPONS, 900 @ \$4			0000700350	PECORA, JOSEPH				4,275.00		01/08/2013	
01/03/2013							2012	00010				0200.0000.0000
01/03/2013	01032013			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, 900 @ \$4.75			M	1			4,275.0000	4,275.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		4,275.00
Total Vouchers For	Vendor Name PECORA, JOSEPH: 1			Total Amount:	4,275.00							
20130062	DAILY CALENDAR 2013 REFILLS; TAPE			0000190004	STAPLES ADVANTAGE				20.00		01/08/2013	
01/03/2013							2012	00010				0200.0000.0000
12/22/2012	3188691259						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAILY CALENDAR 2013 REFILLS; TAPE				1			20.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0401		SUPPLIES..							100.00		20.00
Total Vouchers For	Vendor Name STAPLES ADVANTAGE: 1			Total Amount:	20.00							
20130061	SITE FEES			0000183209	SYSTEMS EAST INC.				124.07		01/08/2013	
01/03/2013							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							
120703		12/24/2012		15.00	NOVEMBER							
120018		10/16/2012		15.00	SEPTEMBER							
119483		09/20/2012		30.00	JULY & AUGUST							
119030		08/15/2012		64.07	APRIL- JUNE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES				1			124.0700	124.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		124.07

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
Total Vouchers For Vendor Name SYSTEMS EAST INC.: 1 Total Amount: 124.07						
20130048	PARTS & SUPPLIES			0000200000	T/T AUTO PARTS, INC.	
01/03/2013					2012 00010	0200.0000.0000
12/18/2012	12/18/2012				12	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARTS & SUPPLIES		1		987.3700	987.37
	Account No.	Account Description	Note			Disc. %
	032.8810.0419	MAINT./REPAIR..				0.00 0.00 0.00
						Percent
						Amount
						100.00 987.37
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 1 Total Amount: 987.37						
20130017	LIFE INSURANCE JANUARY 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	
01/02/2013					2013 00010	0200.0000.0000
01/01/2013	01012013				1	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LIFE INSURANCE JANUARY 2013		1		472.0800	472.08
	Account No.	Account Description	Note			Disc. %
	010.9010.0814	LIFE/DENTAL/VISION..				0.00 0.00 0.00
	020.9010.0814	LIFE/DENTAL/VISION..				0.00 0.00 0.00
	031.9010.0814	LIFE/DENTAL/VISION..				0.00 0.00 0.00
						Percent
						Amount
						291.01 10.47 170.60
Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 472.08						
20130011	DEC13-12>JAN12. 2013 CEDAR LANE SEWER ALF			0000220156	VERIZON	
01/02/2013					2012 00010	0200.0000.0000
12/13/2012	9149418214DEC12				12	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DEC13-12>JAN12, 2013 CEDAR LANE SEWER ALARM		0		0.0000	26.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0406	TELEPHONE..				0.00 0.00 0.00
						Percent
						Amount
						100.00 26.00
Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 26.00						
20130063	OSSINING WALKWAY FEE			0000030065	VILLAGE OF CROTON	
01/04/2013					2013 00010	0200.0000.0000
01/01/2013	52601				1	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OSSINING WALKWAY FEE		1		1,000.0000	1,000.00
	Account No.	Account Description	Note			Disc. %
	063.5182.0419	MAINT./REPAIR..				0.00 0.00 0.00
						Percent
						Amount
						100.00 1,000.00

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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

Total Vouchers For Vendor Name VILLAGE OF CROTON: 1 Total Amount: 1,000.00

20130026	2013 MEMBERSHIP FOR WESTCHESTER MUNICI		0000230014	WEST. MUNICIPAL PLANNING FEDERATION	75.00	01/08/2013	
01/03/2013				2013 00010		0200.0000.0000	
01/01/2013	2013	M		1	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 MEMBERSHIP FOR WESTCHESTER MUNICIPAL PLANNING FEDERATION	M	1		75.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	020.8020.0428	DUES..					100.00		75.00

Total Vouchers For Vendor Name WEST. MUNICIPAL PLANNING FEDER: 1 Total Amount: 75.00

20130016	IMA SOLID WASTE WITH THE COUNTY OF WEST	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	4,494.91	01/08/2013	
01/02/2013			2012 00010			0200.0000.0000
12/20/2012	12202012		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 WITH THE COUNTY OF WESTCHESTER FOR THE MONTH NOV. 1ST- 30TH, 2012		1		4,494.9100	4,494.91	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...					100.00		4,494.91

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 4,494.91

20130012	VALVE, O-RING /VRBL GARY/PER MY INQUIRY, R	0000230013	WESTCHESTER TRACTOR INC	90.68	01/08/2013	
01/02/2013			2012 00010			0200.0000.0000
10/01/2012	914923		12	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VALVE, O-RING /VRBL GARY/PER MY INQUIRY, REC'D INV 12-17-12 VIA FAX FROM WEST TRACT		0		0.0000	90.68	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..					100.00		90.68

Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 90.68

Total Vouchers reported: 44

Total GL Detail Reported 136,670.60

Total Amount All Vouchers 136,670.60

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.		
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	86,684.62	0.00	0.00	86,684.62
	Fund Total		86,684.62	0.00	0.00	86,684.62
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	19,870.42	0.00	0.00	19,870.42
	Fund Total		19,870.42	0.00	0.00	19,870.42
031 - HIGHWAY						
	0200.0000.0000	TOWN	21,427.43	0.00	0.00	21,427.43
	Fund Total		21,427.43	0.00	0.00	21,427.43
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	1,369.81	0.00	0.00	1,369.81
	Fund Total		1,369.81	0.00	0.00	1,369.81
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	1,806.90	0.00	0.00	1,806.90
	Fund Total		1,806.90	0.00	0.00	1,806.90
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	16.51	0.00	0.00	16.51
	Fund Total		16.51	0.00	0.00	16.51
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	1,000.00	0.00	0.00	1,000.00
	Fund Total		1,000.00	0.00	0.00	1,000.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	4,494.91	0.00	0.00	4,494.91
	Fund Total		4,494.91	0.00	0.00	4,494.91
Grand Totals			136,670.60	0.00	0.00	136,670.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			136,670.60			

Date Prepared: 01/04/2013 03:51 PM

Report Date: 01/04/2013

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0

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Prepared By: DALE

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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
010 - TOWN GENERAL			TOWN		86,684.62	0.00	0.00		0.00		0.00	86,684.62
020 - TOWN OUTSIDE			TOWN		19,870.42	0.00	0.00		0.00		0.00	19,870.42
031 - HIGHWAY			TOWN		21,427.43	0.00	0.00		0.00		0.00	21,427.43
032 - DALE CEMETERY TRUST FUND			TOWN		1,369.81	0.00	0.00		0.00		0.00	1,369.81
033 - TRUST & AGENCY			TOWN		1,806.90	0.00	0.00		0.00		0.00	1,806.90
034 - SPECIAL PURPOSE FUND			TOWN		16.51	0.00	0.00		0.00		0.00	16.51
063 - LIGHTING DIST.			TOWN		1,000.00	0.00	0.00		0.00		0.00	1,000.00
065 - REFUSE/RECYCLING			TOWN		4,494.91	0.00	0.00		0.00		0.00	4,494.91
Grand Totals					136,670.60	0.00	0.00		0.00		0.00	136,670.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					136,670.60							