

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2013	To:	2013	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/11/2013	To: 12/23/2013
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132733	AT & T CHARGES DECEMBER 2013			0000010006	AT & T				76.50	12/23/2013		
12/10/2013							2013	00010			0200.0000.0000	
12/01/2013	1158819324						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT & T CHARGES DECEMBER 2013				1			76.5000	76.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									57.72
	020.3620.0406		TELEPHONE..									7.84
	031.5010.0406		TELEPHONE..									10.94
20132734	POLICE STATION 6007 NUMBER 11/28- 12/27			0000220156	VERIZON				23.36	12/23/2013		
12/10/2013							2013	00010			0200.0000.0000	
12/23/2013	12232013						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER 11/28- 12/27				1			23.3600	23.36	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		23.36
20132735	WESTERLY RD GAS BILL 10/24- 11/22			0000030001	CON EDISON				31.98	12/23/2013		
12/10/2013							2013	00010			0200.0000.0000	
11/22/2013	11222013						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- 11/22				1			31.9800	31.98	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0411		GASOLINE..							100.00		31.98
20132736	EMERGENCY HEAT REPAIR AT 507 NORTH STAT			0000701041	PE CONTROL SERVICES, LTD.				780.00	12/23/2013		
12/10/2013							2013	00010			0200.0000.0000	
12/05/2013	25363						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 HEAT REPAIR AT 507 NORTH STATE ROAD				1			780.0000	780.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		780.00
20132737	ROLL OFF TEMPORARY 20 YD DUMPSTER AT 507			0000700183	SUBURBAN CARTING				515.00	12/23/2013		
12/10/2013							2013	00010			0200.0000.0000	
10/31/2013	380000-A			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	ROLL OFF TEMPORARY 20 YD DUMPSTER AT 507 NORTH STATE ROAD			M	1			515.0000	515.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0201		EQUIPMENT..							100.00		515.00
20132738	2-13 SCAG-TURF TIGER 61" W/29HP,KAWASAKI V			0000150022	OSSINING LAWN MOWER				11,049.75	12/23/2013		

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132738	2-13 SCAG-TURF TIGER 61" W/29HP,KAWASAKI V			0000150022		OSSINING LAWN MOWER						
12/10/2013		35	08/16/2013	5021	08/26/2013	MARILY	2013	00010			0200.0000.0000	
10/11/2013	492959			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	2-13 SCAG-TURF TIGER 61" W/29HP,KAWASAKI WATER COOOLED ENGINE MODEL#STT61V-791DFI / NYS CONTRACT #21459A, PC 64363, GRP 37000			M	0				11,049.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0201		EQUIPMENT..							100.00		11,049.75
20132739	ERS 4/1/13 - 3/31/14 NYS LOCAL RETIREMENT PA			0000140012		NYS & LOCAL EMPLOYEES			623,644.00		12/23/2013	
12/11/2013							2013	00010	60042	12/13/2013		0200.0000.0000
12/15/2013	03312014						12			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS 4/1/13 - 3/31/14 NYS LOCAL RETIREMENT PAYMENT				0			0.0000	623,644.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0810		STATE EMPLOYEES RETIRE..									321,314.39
	010.0010.0480		PREPAID EXPENSES..									109,279.79
	020.9010.0810		STATE EMPLOYEES RETIRE..									11,420.87
	020.0020.0480		PREPAID EXPENSES..									3,085.15
	031.9010.0810		STATE EMPLOYEES RETIRE..									129,544.83
	031.0031.0480		PREPAID EXPENSES..									44,252.55
	045.9010.0810		STATE EMPLOYEES RETIRE									3,537.83
	045.0045.0480		PREPAID EXPENSES									1,208.59
20132740	VIDEO SERVICES FOR AUGUST- NOVEMBER 201			0000070045		GREATER OSSINING TELEVISION			2,500.00		12/23/2013	
12/11/2013							2013	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
12645AA	12/07/2013		700.00		TOWN COUNCIL SEPTEMBER: 9/3 2.75HRS, 9/10 1HR, 9/17 2.25HRS, 9./24 1HR							
12646AA	12/07/2013		700.00		TOWN COUNCIL OCTOBER: 10/1 3HRS, 10/8 1HR, 10/15 1.75HRS, 10/22 1HR							
12647AA	12/07/2013		650.00		TOWN COUNCIL NOVEMBER: 11/5 1.75HRS, 11/12 1HR, 11/15 2.5HRS, 11/26 1HR							
12647AA	12/07/2013		450.00		TOWN COUNCIL AUGUST: 8/6 1.75HRS, 8/13 1HR, 8/20 1.5HR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR AUGUST- NOVEMBER 2013, TOWN BOARD MEETINGS AND WORK SESSIONS				1			2,500.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0460		CABLE TV..							100.00		2,500.00
20132741	MONTHLY MAINTENANCE FEES OCTOBER- DEC			0000701136		EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.			132.00		12/23/2013	
12/11/2013							2013	00010				0200.0000.0000
12/10/2013	5044						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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132741	MONTHLY MAINTENANCE FEES OCTOBER- DEC			0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE FEES OCTOBER- DECEMBER				1		132.0000		132.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..						100.00		132.00
20132742	MEDICARE REIMBURSEMENT			0000010029	ANDERSON, FRAN				629.40	12/23/2013		
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013			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		629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20132743	MEDICARE REIMBURSEMENT			0000020008	BATES, BARBARA N.				629.40	12/23/2013		
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013			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		629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20132744	MEDICARE REIMBURSEMENT			0000040015	DI BENEDETTO, EVELYN				629.40	12/23/2013		
12/23/2013	SMS						2013	00010	HELD			
12/23/2013	2ND HALF 2013			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		629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20132745	MEDICARE REIMBURSEMENT			0000040271	DURKIN, PAT				629.40	12/23/2013		
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013			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	1ST HALF 2011 MEDICARE REIMBURSEMENT				0		0.0000		629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20132746	MEDICARE REIMBURSEMENT			0000060023	FUESY, RALPH				629.40	12/23/2013		
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013			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		629.40	0.00	0.00	0.00

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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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20132746	MEDICARE REIMBURSEMENT			0000060023	FUESY, RALPH							
	Account No.		Account Description		Note					Percent	Amount	
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40	
20132747	MEDICARE REIMBURSEMENT			0000060022	FUESY, MARIE				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132748	MEDICARE REIMBURSEMENT			0000270936	GAGLIARDI, MARIE				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132749	MEDICARE REIMBURSEMENT			0000086640	HOFFER, BETTY				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132750	MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2NDHALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132751	MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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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	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132752	MEDICARE REIMBURSEMENT			0000140018	NEILSON, GUNNAR L.				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2NDHALF 2013		6				12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20132753	MEDICARE REIMBURSEMENT			0000140098	NEILSON, NANCY				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2NDHALF 2013		6				12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20132754	MEDICARE REIMBURSEMENT			0000200051	THE ESTATE OF EVELYN THORNTON				209.80		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013		6				12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	209.80	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00			209.80
20132755	MEDICARE REIMBURSEMENT			0000230026	THE ESTATE OF ALBERT WILSON				104.90		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2ND HALF 2013		6				12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00			104.90
20132756	MEDICARE REIMBURSEMENT			0000030088	CUSANO, MARIA				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2NDHALF 2013		6				12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20132757	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2NDHALF 2013		6				12			0.00	0.00	0.00

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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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132757	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132758	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT				629.40		12/23/2013
12/23/2013	SMS						2013	00010			
12/23/2013	2ND HALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132759	MEDICARE REIMBURSEMENT			0000270345	OAKLEY, WILLIAM				629.40		12/23/2013
12/23/2013	SMS						2013	00010			
12/23/2013	2NDHALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132760	MEDICARE REIMBURSEMENT			0000100057	JACKSON, EILEEN				629.40		12/23/2013
12/23/2013	SMS						2013	00010			
12/23/2013	2ND HALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132761	MEDICARE REIMBURSEMENT			0000100058	JACKSON, WILLIAM				629.40		12/23/2013
12/23/2013	SMS						2013	00010			
12/23/2013	2NDHALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132762	MEDICARE REIMBURSEMENT			0000040018	DILORETO, JOAN				629.40		12/23/2013
12/23/2013	SMS						2013	00010			
12/23/2013	2ND HALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	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	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20132762	MEDICARE REIMBURSEMENT			0000040018	DILORETO, JOAN							
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132763	MEDICARE REIMBURSEMENT			0000060115	FINCH, WILLIAM				629.40		12/23/2013	
12/23/2013	SMS						2013	00010				
12/23/2013	2NDHALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132764	MEDICARE REIMBURSEMENT			0000030031	CURTIN, NORMA				629.40		12/23/2013	
12/23/2013	CZ						2013	00010				
12/23/2013	2NDHALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132765	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE				629.40		12/23/2013	
12/23/2013	CZ						2013	00010				
06/11/2013	2NDHALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132766	MEDICARE REIMBURSEMENT			0000110005	KREBSER, JAMES JR				629.40		12/23/2013	
12/23/2013	CZ						2013	00010				
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132767	MEDICARE REIMBURSEMENT			0000040272	DURKIN, JAMES				629.40		12/23/2013	
12/23/2013	CZ						2013	00010				
12/23/2013	2NDHALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
20132768	MEDICARE REIMBURSEMENT			0000160097	PARTHEMORE, RICHARD SR.	629.40	12/23/2013	
12/23/2013	CZ					2013 00010		
12/23/2013	2NDHALF 2013	6				12	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	020.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20132769	MEDICARE REIMBURSEMENT			0000600116	FINCH, NORMA	629.40	12/23/2013	
12/23/2013	CZ					2013 00010		
12/23/2013	2NDHALF 2013	6				12	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	010.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20132770	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE	629.40	12/23/2013	
12/23/2013	CZ					2013 00010		
12/23/2013	2ND HALF 2013	6				12	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	020.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20132771	MEDICARE REIMBURSEMENT			0000060004	FAY, WARREN	629.40	12/23/2013	
12/23/2013	CZ					2013 00010		
12/23/2013	2ND HALF 2013	6				12	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	031.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20132772	MEDICARE REIMBURSEMENT			0000700336	CHERVOKAS, ROSEANNA	629.40	12/23/2013	
12/23/2013	CZ					2013 00010		
12/23/2013	2ND HALF 2013	6				12	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	010.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20132773	MEDICARE REIMBURSEMENT			0000700339	MORAN, MICHAEL	629.40	12/23/2013	
12/23/2013	CZ					2013 00010		
12/23/2013	2ND HALF 2013	6				12	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132773	MEDICARE REIMBURSEMENT			0000700339	MORAN, MICHAEL						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132774	MEDICARE REIMBURSMENT			0000700528	TOMPKINS, LLOYD A.				629.40		12/23/2013
12/23/2013							2013	00010			
12/23/2013	2ND HALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132775	MEDICARE REIMBURSMENT			0000700529	KREBSER, KATHLEEN				629.40		12/23/2013
12/23/2013							2013	00010			
12/23/2013	2ND HALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132776	MEDICARE REIMBURSMENT			0000700530	COXEN, JOHN T.				629.40		12/23/2013
12/23/2013							2013	00010			
12/23/2013	2NDHALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132777	MEDICARE REIMBURSMENT			0000130071	MARINO, JOSEPH T.				629.40		12/23/2013
12/23/2013							2013	00010			
12/23/2013	2ND HALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20132778	MEDICARE REIMBURSEMENT			0000060016	FRACASSI, PATRICIA				629.40		12/23/2013
12/23/2013							2013	00010			
12/23/2013	2ND HALF 2013	6					12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20132778	MEDICARE REIMBURSEMENT			0000060016	FRACASSI, PATRICIA							
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132779	MEDICARE REIMBURSEMENT			0000700606	BATTISTA, PAUL J.				629.40		12/23/2013	
12/23/2013					2013	00010						
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132780	MEDICARE REIMBURSMENT			0000700607	TOMPKINS, KATHRYN J.				629.40		12/23/2013	
12/23/2013					2013	00010						
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132781	MEDICARE REIMBURSMENT			0000700739	VALENTIN, IRMA				419.60		12/23/2013	
12/23/2013					2013	00010						
12/23/2013	2ND HALF 2013	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	419.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		419.60
20132782	MEDICARE REIMBURSMENT			0000700030	DUFFY, DOROTHY				629.40		12/23/2013	
12/23/2013					2013	00010						
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20132783	MEDICARE REIMBURSMENT			0000701049	DUFFY, MICHAEL J., SR.				629.40		12/23/2013	
12/23/2013					2013	00010						
12/23/2013	2ND HALF 2013	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	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132784	MEDICARE REIMBURSEMENT			0000701112	PARTHEMORE, PAMELA			629.40			12/23/2013
12/23/2013								2013	00010		
12/23/2013	2ND HALF 2013	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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20132789	11-14-13 CEDAR LN PRK SHINEHSE/ CAP OFF & E			0000010160		A.J. INDUSI PLMBG/HTG INC						
11/01/2013	6204						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-14-13 CEDAR LN PRK SHINEHSE/ CAP OFF & ELIMINATE UNNECESSARY WTR LINE IN BOILER RM. SWT FEMALE, BOILER DRAIN, 2 1" FEMALES, 2 1" BRAS PLUGS, SWT MALE, 11/2" SWT FEMALE, 11/2"BRASS PLUG, BRASS CAP, BRASS BUSHING, BRASS PLUG. 1 1/2 HRS MECHANIC				0			0.0000	311.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		311.00
20132790	12-08-13>01-07-14 RYDERPRK CABLE&MOEDM S			0000031654		CABLEVISION			37.26		12/23/2013	
12/16/2013							2013	00010				0200.0000.0000
12/05/2013	DEC2013						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-08-13>01-07-14 RYDERPRK CABLE&MOEDM SVC+FEE				0			0.0000	37.26	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		37.26
20132791	STL SLOT ANGLE. 2 PAK GARAGE DR. GARAGE I			0000130027		MELROSE LUMBER CO., INC.			22.97		12/23/2013	
12/16/2013							2013	00010				0200.0000.0000
12/11/2013	A110117						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STL SLOT ANGLE, 2 PAK GARAGE DR, GARAGE DR PULL/ RYDER PRK SHOP GARAGE DOOR				0			0.0000	22.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		22.97
20132792	#27 LEAF/VAC PRK/ 2 BANDED BELT, UPS CHG \$			0000130045		MT. KISCO TRUCK & AUTO PA			222.34		12/23/2013	
12/16/2013							2013	00010				0200.0000.0000
12/02/2013	133817						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#27 LEAF/VAC PRK/ 2 BANDED BELT, UPS CHG \$14.18				0			0.0000	222.34	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		222.34
20132793	REBUILD CARB/ CASE MIX OIL.2 SIX PK OIL.10 SF			0000150022		OSSINING LAWN MOWER			627.00		12/23/2013	
12/16/2013							2013	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								
493416	11/13/2013		95.00	CASE MIX OIL								
493428	11/14/2013		29.00	2 SIX PACK OIL								
493787	12/05/2013		50.00	10 SPARK PLUG								
97940	11/01/2013		453.00	REBUILD CARB/ GAS IN OIL, AIR&FUEL FILTER, NEW CARB, 2 SPRK PLUG, OIL, BELT DVR								

Report Date: 12/20/2013

PUR4090 1.0
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Prepared By: SHARON

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	PO No.	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132793	REBUILD CARB/ CASE MIX OIL,2 SIX PK OIL,10 SF	0000150022		OSSINING LAWN MOWER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REBUILD CARB/ CASE MIX OIL,2 SIX PK OIL,10 SPRK PLUGS			M	0			0.0000	627.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		627.00
20132794	TOWN CHARGE FOR THE MONTH OF DECEMBEF	0000190041		SPCA OF WESTCHESTER					924.74		12/23/2013	
12/16/2013							2013	00010				0200.0000.0000
12/11/2013	12-2013						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF DECEMBER 2013				0			0.0000	924.74	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.74
20132795	COPIER SERVICE FROM 12/1/2013-12/31/2013	0000040097		DE LAGE LANDEN FINANCIAL SRVCS					193.68		12/23/2013	
12/16/2013							2013	00010				0200.0000.0000
12/07/2013	20497219						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 SERVICE FROM 12/1/2013-12/31/2013				0			0.0000	193.68	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		193.68
20132796	10-3, 09, 11-21-13 PINT SET, OIL, TERMINAL, MAR	0000200000		T/T AUTO PARTS, INC.					108.75		12/23/2013	
12/16/2013							2013	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
63980	10/03/2013		17.99	POINT SET / 1961 TRACTOR								
64009	10/03/2013		49.57	HD OIL STABILIZER,, 12CS 30W QT OIL/ '61FORD TRACTOR								
64076	10/03/2013		2.29	RED OIL FILTER/ '61 TRACTOR								
64615	10/09/2013		2.96	TERMINAL/ #27 LEAF VAC								
69054	11/21/2013		35.94	6 MARINE ANTIFREEZE -50F GL / PRK TOILETS WINTERIZED								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10-3, 09, 11-21-13 PINT SET, OIL, TERMINAL, MARINE ANTIFREEZE				0			0.0000	108.75	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		108.75
20132797	ALARM PHONES FOR OUR LIFT STATIONS	0000220156		VERIZON					49.91		12/23/2013	
12/17/2013							2013	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9147621426	11/28/2013		24.78	LAKEVILLE								
9149419948	12/07/2013		25.13	NORTH STATE RD								

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132797	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS-LAKEVILLE				0			0.0000	24.78	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0406		TELEPHONE							100.00		24.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS-NORTH STATE RD.				0			0.0000	25.13	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0406		TELEPHONE							100.00		25.13
20132798	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION							
12/17/2013							2013	00010				0200.0000.0000
12/08/2013	07882392333015						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	67.37	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		67.37
20132799	TWENTY-S 1/5 GL -DEGREASER, PENETRANTS, /			0000700875	MOMAR INCORPORATED							
12/17/2013							2013	00010				0200.0000.0000
11/19/2013	A51911						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 1/5 GL -DEGREASER, PENETRANTS, AND GRAVEL				0			0.0000	606.78	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		606.78
20132800	MARCO PISCOPIELLO UNIFORM ALLOWANCE - B			0000020030	BOB'S ARMY & NAVY STORE							
12/17/2013							2013	00010				0200.0000.0000
12/12/2013	6787		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	MARCO PISCOPIELLO UNIFORM ALLOWANCE - BOOTS, COAT, JACKET			M	0			0.0000	401.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		401.00
20132801	NEW ANSWERING MACHINE (AT& T 2-LINE CORE			0000180006	RADIO SHACK							
12/17/2013							2013	00010				0200.0000.0000
12/12/2013	030656						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW ANSWERING MACHINE (AT& T 2-LINE CORDLESS)				0			0.0000	69.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		69.97

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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
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.
20132802	FOOD FOR THE MEN DURING SNOW STORM SAT	0000150100	O'CONNOR, MICHAEL G	74.97	12/23/2013	
12/17/2013					2013 00010	0200.0000.0000
12/14/2013	256				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD FOR THE MEN DURING SNOW STORM SATURDAY		0		0.0000	74.97
	DECEMBER 14-15, 2013 - PLEASE RETURN CHECK TO					0.00
	MICHAEL G. O'CONNOR					0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5142.0401	SUPPLIES			100.00	74.97
20132803	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303	ARCO CLEANING	516.00	12/23/2013	
12/17/2013					2013 00010	0200.0000.0000
12/01/2013	CONTRACT	M			12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF DEC. 1-	M	0		0.0000	516.00
	31, 2013					0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5010.0419	MAINT./REPAIR..			100.00	516.00
20132804	OIL. CLEANER. PAINT. WHEEL - SHOP	0000700706	CHOICE DISTRIBUTION	464.59	12/23/2013	
12/17/2013					2013 00010	0200.0000.0000
12/06/2013	474708	M			12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OIL, CLEANER, PAINT, WHEEL - SHOP	M	0		0.0000	464.59
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	464.59
20132805	ALARM MONITORING OF ALL LIFT STATIONS JAN	0000130072	MARSHALL ALARMS SYSTEMS, INC.	370.00	12/23/2013	
12/17/2013					2013 00010	0200.0000.0000
11/25/2013	R28340				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ALARM MONITORING OF ALL LIFT STATIONS JAN. 1-31, 2014		0		0.0000	185.00
	Account No.	Account Description	Note		Percent	Amount
	045.8120.0419	MAINT./REPAIR			100.00	185.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	ALARM MONITORING OF ALL LIFT STATIONS JAN. 1-31, 2014-		0		0.0000	111.00
	PARKER BALE, S-TURN, MYSTIC PT.					0.00
	Account No.	Account Description	Note		Percent	Amount
	045.8120.0419	MAINT./REPAIR			100.00	111.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	ALARM MONITORING OF ALL LIFT STATIONS JAN. 1-31, 2014-		0		0.0000	74.00
	CEDAR LANE, OBCC					0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7112.0419	MAINT./REPAIR			100.00	74.00

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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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132806	ASSORTED FITTINGS			0000271269	WINZER CORPORATION				855.36	12/23/2013	
12/17/2013					2013	00010					0200.0000.0000
					12					0.00	0.00
										0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132809	TIGER TOOTH BEAK PLIER CLAMP			0000700286		PARTSMaster DIVISION						
12/17/2013					2013	00010					0200.0000.0000	
12/03/2013	20738083				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIGER TOOTH BEAK PLIER CLAMP				0			0.0000	33.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		33.60
20132810	LATEX GLOVES			0000200000		T/T AUTO PARTS, INC.			378.92		12/23/2013	
12/17/2013					2013	00010					0200.0000.0000	
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
70198	12/03/2013		15.79		COOLANT HOSE							
71082	12/11/2013		62.99		BELT							
71333	12/13/2013		240.34		MACHINE/EQUIP ENAMEL MIX REDUCER							
70011	12/02/2013		59.80		GLOVES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LATEX GLOVES				0			0.0000	59.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		59.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MOLDED COOLANT HOSE - 55				0			0.0000	15.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		15.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BELT - 83				0			0.0000	62.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		62.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MACHINE/EQUIP ENAMEL MIX, FUL-BASE REDUCER-MEDIUM - 52				0			0.0000	240.34	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		240.34
20132811	FOUND OIL LEAK ON OIL FILTER AND VALVE. RE			0000700354		THOMAS PETERS			330.00		12/23/2013	
12/17/2013					2013	00010					0200.0000.0000	
11/16/2013	483516			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	FOUND OIL LEAK ON OIL FILTER AND VALVE. REPLACED OIL FILTER & OIL VALVE IN TOWN GARAGE			M	0			0.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		330.00
20132812	LEAF MACHINE TOWED TO TOWN HIGHWAY GAF			0000120318		LUPOSELLO'S INC.			125.00		12/23/2013	

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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	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132812	LEAF MACHINE TOWED TO TOWN HIGHWAY GAR	0000120318		LUPOSELLO'S INC.								
12/17/2013					2013	00010					0200.0000.0000	
11/07/2013	0811				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAF MACHINE TOWED TO TOWN HIGHWAY GARAGE				0			0.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		125.00
20132813	11.00R22 XDE M/S 26 C & C 99415. DISMOUNT/MC	0000700122		TIRE BUYS INC					413.07		12/23/2013	
12/17/2013					2013	00010					0200.0000.0000	
12/09/2013	205473				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11.00R22 XDE M/S 26 C & C 99415, DISMOUNT/MOUNT TIRE, 1100R22 TUBE TR78 (5) - TRUCK 50				0			0.0000	413.07	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		413.07
20132814	19248 ALL STEEL UTILITY VISE	0000701129		BLUETARP FINANCIAL, INC.					357.45		12/23/2013	
12/17/2013					2013	00010					0200.0000.0000	
12/11/2013	29690413				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	19248 ALL STEEL UTILITY VISE				0			0.0000	357.45	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		357.45
20132815	30 X 48 X 30 ID KO BASIN, 2633 FRAME GRATE A	0000050011		EXPANDED SUPPLY PRODUCTS,					694.00		12/23/2013	
12/17/2013					2013	00010					0200.0000.0000	
11/25/2013	11580				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30 X 48 X 30 ID KO BASIN, 2633 FRAME GRATE AND 6 CURB PIECE - 501 NORTH STATE RD.				0			0.0000	694.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		694.00
20132825	POSTAGE STAMPS FOR THE OFFICE - PLEASE R	0000150100		O'CONNOR, MICHAEL G					18.40		12/23/2013	
12/17/2013					2013	00010					0200.0000.0000	
12/17/2013	1000200833373				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	18.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0436		POSTAGE..							100.00		18.40
20132826	5 GALLON WATER. EOUIP. RENTAL, DEPOSIT	0000030059		CRYSTAL ROCK WATER COMPAN					34.12		12/23/2013	

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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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20132826	5 GALLON WATER, EQUIP. RENTAL, DEPOSIT			0000030059		CRYSTAL ROCK WATER COMPAN						
12/17/2013					2013		00010					0200.0000.0000
11/30/2013	316394				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON WATER, EQUIP. RENTAL, DEPOSIT				0			0.0000	17.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0410		WATER..							100.00		17.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON WATER, EQUIP. RENTAL, DEPOSIT				0			0.0000	17.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0410		WATER							100.00		17.06
20132827	2 FUSE.6/10A. CLASS CC. FNM 250VAC / OLD TOV			0000230056		GRAINGER			12.86		12/18/2013	
12/18/2013					2013		00010					0200.0000.0000
12/11/2013	9316089342				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 FUSE,6/10A, CLASS CC, FNM 250VAC / OLD TOWN POLICE BLDG				0			0.0000	12.86	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		12.86
20132828	FEE TO COMPLUS DATA FOR PARKING COLLEC			0000701074		COMPLUS DATA INNOVATIONS, INC.			2,631.42		12/23/2013	
12/18/2013					2013		00010					0200.0000.0000
11/30/2013	26301			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	FEE TO COMPLUS DATA FOR PARKING COLLECTIONS, SCOFFLAW NOTICES, SUSPENSIONS FOR MONTH OF NOVEMBER 2013			M	1			2,631.4200	2,631.42	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		2,631.42
20132829	USAGE OF LANGUAGE LINE FOR MONTH OF NOV			0000701120		LANGUAGE LINE SERVICES			34.50		12/23/2013	
12/18/2013					2013		00010					0200.0000.0000
11/30/2013	3275068				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USAGE OF LANGUAGE LINE FOR MONTH OF NOVEMBER 2013				1			34.5000	34.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		34.50
20132830	COURT SECURITY, 4.75HRS @ \$20/HR			0000700961		SIMKINS, JOHN			95.00		12/23/2013	
12/18/2013					2013		00010					0200.0000.0000
12/05/2013	12052013			M	12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 4.75HRS @ \$20/HR			M	1			95.0000	95.00	0.00	0.00	0.00

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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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20132830	COURT SECURITY. 4.75HRS @ \$20/HR			0000700961	SIMKINS, JOHN							
	Account No.		Account Description			Note				Percent	Amount	
	010.1130.0454		COURT SECURITY							100.00	95.00	
20132831	INTERPRETER SERVICES. 4.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				95.00		12/23/2013	
12/18/2013							2013	00010			0200.0000.0000	
12/05/2013	12052013			M			12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4.75HRS @ \$20/HR			M	1			95.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0455		TRANSLATOR							100.00		95.00
20132832	INTERPRETER SERVICES. 6.75HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				189.00		12/23/2013	
12/18/2013							2013	00010			0200.0000.0000	
12/02/2013	12022013			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	INTERPRETER SERVICES, 6.75HRS @ \$28/HR			M	1			189.0000	189.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		189.00
20132833	BLACK & WHITE AND COLOR COPIES			0000701176	RICOH USA, INC.				19.71		12/23/2013	
12/18/2013							2013	00010			0200.0000.0000	
11/17/2013	5028368912						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK & WHITE AND COLOR COPIES				1			19.7100	19.71	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0402		PRINTING..							100.00		19.71
20132834	56 EMERGENCY MEALS			0000701152	G.A. FOOD SERVICE, INC.				233.60		12/23/2013	
12/18/2013							2013	00010			0200.0000.0000	
12/09/2013	966348						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	56 EMERGENCY MEALS				1			233.6000	233.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		233.60
20132835	FOOD (SNAP)			0000271920	MIVILA FOODS				312.07		12/23/2013	
12/18/2013							2013	00010			0200.0000.0000	
11/06/2013	370922			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	FOOD (SNAP)			M	1			312.0700	312.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		312.07

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.
20132836	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.	
12/18/2013					2013 00010	
11/12/2013	1927024			M	12	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD (SNAP)	M	1		354.4900	354.49
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
						Percent
						100.00
						Amount
						354.49
20132837	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.	
12/18/2013					2013 00010	
					12	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
12102013	12/10/2013	45.44	BREAD (SNAP)			
12032013	12/03/2013	43.17	BREAD (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BREAD (SNAP)		1		88.6100	88.61
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
						Percent
						100.00
						Amount
						88.61
20132838	FOOD (SNAP)			0000700455	C-TOWN	
12/18/2013					2013 00010	
					12	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
12092013	12/09/2013	79.53	FOOD (SNAP)			
12112013	12/11/2013	29.84	FOOD (SNAP)			
12122013	12/12/2013	46.07	FOOD (SNAP)			
12162013	12/16/2013	71.15	FOOD (SNAP)			
12172013	12/17/2013	92.70	FOOD (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD (SNAP)		1		319.2900	319.29
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
						Percent
						100.00
						Amount
						319.29
20132839	SENIOR SERVICES FAX			0000220156	VERIZON	
12/18/2013					2013 00010	
11/28/2013	11282013				12	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SENIOR SERVICES FAX		1		25.9500	25.95
	Account No.	Account Description	Note			Disc. %
	010.6772.0406	TELEPHONE..				0.00
						Percent
						100.00
						Amount
						25.95
20132840	PARTS FOR CAR #7			0000200000	T/T AUTO PARTS, INC.	
12/18/2013					2013 00010	
					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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132840	PARTS FOR CAR #7			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
8872-62906		09/23/2013		7.99	PARTS FOR CAR #7							
8872-62848		09/23/2013		21.15	PARTS FOR CAR #7							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #7				1			29.1400	29.14	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		29.14
20132841	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				109.10		12/23/2013	
12/18/2013					2013	00010						0200.0000.0000
11/28/2013	3215910427				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			109.1000	109.10	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6770.0401	SUPPLIES..								100.00		109.10
20132842	COURT SECURITY, 6.75HRS @ \$20/HR			0000700968	GARRISON, ELIJAH R.				135.00		12/23/2013	
12/18/2013					2013	00010						0200.0000.0000
12/10/2013	12102013		M		12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 6.75HRS @ \$20/HR			M	1			135.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		135.00
20132843	COURT SECURITY, 7.25HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				145.00		12/23/2013	
12/18/2013					2013	00010						0200.0000.0000
12/10/2013	12102013		M		12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.25HRS @ \$20/HR			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		145.00
20132844	COURT SECURITY, 1.25HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				25.00		12/23/2013	
12/18/2013					2013	00010						0200.0000.0000
12/11/2013	12112013		M		12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 1.25HRS @ \$20/HR			M	1			25.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		25.00
20132845	INTERPRETER SERVICES, 6HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				168.00		12/23/2013	
12/18/2013					2013	00010						0200.0000.0000
12/10/2013	12102013		M		12					0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	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.	
20132845	INTERPRETER SERVICES. 6HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 6HRS @ \$28/HR			M	1			168.0000	168.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		168.00
20132846	POLICE FAX LEASE 12/1/13- 12/31/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				52.00		12/23/2013	
12/18/2013							2013	00010				0200.0000.0000
12/07/2013	20498402						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 FAX LEASE 12/1/13- 12/31/13				1			52.0000	52.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3120.0424			CONSULTANT/COMPUTER..						100.00		52.00
20132847	MATTERS COVERED BY RETAINER. NOVEMBER			0000020103	BOND,SCHOENECK& KING,PLLC				2,107.84		12/23/2013	
12/18/2013							2013	00010				0200.0000.0000
12/10/2013	19543622			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	MATTERS COVERED BY RETAINER, NOVEMBER 2013			A	1			2,107.8400	2,107.84	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0425			LABOR COUNSEL..						65.00		1,370.10
	020.1930.0425			LABOR COUNSEL..						5.00		105.39
	031.5010.0425			LABOR COUNSEL..						30.00		632.35
20132848	HOURLY MATTERS OUTSIDE OF RETAINER. NOV			0000020103	BOND,SCHOENECK& KING,PLLC				275.00		12/23/2013	
12/18/2013							2013	00010				0200.0000.0000
12/10/2013	19543617			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	HOURLY MATTERS OUTSIDE OF RETAINER, NOVEMBER 2013			A	1			275.0000	275.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0425			LABOR COUNSEL..						100.00		275.00
20132849	NOVEMBER 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY				8,945.72		12/23/2013	
12/18/2013							2013	00010				0200.0000.0000
12/10/2013	1000024017						12		149179	12/20/2013		0200.0000.0000
Wire Transfer										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2013 ELECTRICITY				1			8,945.7200	8,945.72	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0409			ELECTRICITY								170.31
	010.7110.0409			ELECTRICITY..								493.44
	032.8810.0409			ELECTRICITY..								139.18
	045.8120.0409			ELECTRICITY								1,374.82
	031.5132.0409			ELECTRICITY..								377.10

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20132849	NOVEMBER 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY						
	Account No.		Account Description		Note				Percent		Amount
	031.5010.0409		ELECTRICITY..								368.06
	020.3120.0409		ELECTRICITY..								424.38
	063.5182.0409		ELECTRICITY..								5,598.43
20132850	GAS & DIESEL USAGE NOVEMBER 2013			0000150028	VILLAGE OF OSSINING				6,313.62	12/23/2013	
12/18/2013							2013	00010			0200.0000.0000
12/12/2013	2013200011893						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS & DIESEL USAGE NOVEMBER 2013			1		6,313.6200	6,313.62	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	031.5110.0412		DIESEL FUEL..							3,397.18	
	031.5110.0412		DIESEL FUEL..							554.31	
	020.3620.0411		GASOLINE..							85.27	
	010.6772.0411		GASOLINE..							688.84	
	032.8810.0411		GASOLINE..							686.56	
	010.7110.0411		GASOLINE..							901.46	
20132851	VERIZON CHARGES 11/28- 12/27			0000150028	VILLAGE OF OSSINING				1,998.89	12/23/2013	
12/18/2013							2013	00010			0200.0000.0000
12/12/2013	2013200011890						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VERIZON CHARGES 11/28- 12/27			1		1,998.8900	1,998.89	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.1620.0419		MAINT./REPAIR..							71.55	
	020.3620.0406		TELEPHONE..							151.07	
	032.8810.0406		TELEPHONE..							77.34	
	031.5010.0406		TELEPHONE..							161.32	
	010.1650.0438		PHONE,WEB SERVICES..							1,537.61	
20132852	3RD FLOOR A/C-(2) CONDENSING UNITS, INDOOR			0000030132	CAREY AND WALSH INC				4,692.00	12/23/2013	
12/19/2013				5015	08/06/2013		2013	00010			0200.0000.0000
09/30/2013	13-319-9						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3RD FLOOR A/C-(2) CONDENSING UNITS, INDOOR AIR HANDLERS FOR TAX, ASSESSOR, CONFERENCE ROOM (SOUTHSIDE)			0		0.0000	4,692.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	037.1620.2186		THIRD FLOOR CENTRAL AIR CONDITIONING					100.00		4,692.00	
20132853	CSEA VISION BENEFIT DECEMBER 2013			0000700025	CSEA				442.68	12/23/2013	
12/19/2013							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	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.	
20132853 12/15/2013	CSEA VISION BENEFIT DECEMBER 2013 DEC13			0000700025	CSEA		12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT DECEMBER 2013				1			442.6800	442.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								402.85
	020.9010.0814			LIFE/DENTAL/VISION..								29.10
	031.9010.0814			LIFE/DENTAL/VISION..								10.73
20132855 12/19/2013	BESTWEB INTERNET ACCESS 11/13			0000150028	VILLAGE OF OSSINING		2013	00010	375.73		12/23/2013	0200.0000.0000
12/12/2013	2013200011889						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET ACCESS 11/13				1			375.7300	375.73	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..						100.00		375.73
20132856 12/19/2013	OPT ONLINE MODEM 9/15- 12/15			0000150028	VILLAGE OF OSSINING		2013	00010	66.21		12/23/2013	0200.0000.0000
12/12/2013	2013200011888						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE MODEM 9/15- 12/15				1			66.2100	66.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..						100.00		66.21
20132857 12/19/2013	CEDAR LANE DRAINAGE IMPROVEMENTS-REIME			0000701197	HUDSON ENGINEERING AND CONSULTING, P.C.		2013	00010	586.42		12/23/2013	0200.0000.0000
12/09/2013	12092013						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE DRAINAGE IMPROVEMENTS				0			0.0000	586.42	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.5110.2176			CEDAR LANE DRAINAGE STUDY PJ#2011-76						100.00		586.42
20132858 12/19/2013	DALE CEMETERY WATER BILLS 8/7- 11/8			0000150028	VILLAGE OF OSSINING		2013	00010	401.66		12/23/2013	0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2013-03-0007988	12/10/2013			25.00	OFFICE							
2013-03-0000091	12/10/2013			376.66	104 HAVELL							

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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.
20132858	DALE CEMETERY WATER BILLS 8/7- 11/8			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY WATER BILLS 8/7- 11/8				1			401.6600	401.66	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0410			WATER..						100.00		401.66
20132859	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				36.60		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
12/05/2013	3216737881						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			36.6000	36.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		36.60
20132860	EMPLOYEE WALL PLATE			0000070000	G & L TROPHY				10.00		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
12/11/2013	13072			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	EMPLOYEE WALL PLATE			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		10.00
20132861	NOVEMBER & DECEMBER TV AND WEB ENCODII			0000030084	COOPER, CRAIG				600.00		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
12/12/2013	2687			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	NOVEMBER & DECEMBER TV AND WEB ENCODING OF TOWN MEETINGS AT \$300/MONTH			M	1			600.0000	600.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0460			CABLE TV..						100.00		600.00
20132862	INTERPRETER SERVICES. 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA				80.00		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
12/12/2013	12122013			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	INTERPRETER SERVICES, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0455			TRANSLATOR						100.00		80.00
20132863	COURT SECURITY. 7.75HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				155.00		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
12/03/2013	12032013			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.75HRS @ \$20/HR			M	1			155.0000	155.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132863	COURT SECURITY, 7.75HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD							
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		155.00
20132864	COURT SECURITY, 7.75HRS @ \$20/HR			0000700968	GARRISON, ELIJAH R.				155.00		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
11/19/2013	11192013			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.75HRS @ \$20/HR			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		155.00
20132865	COURT SECURITY, 4HRS @ \$20/HR			0000070009	GANTZ, ALLEN W.				80.00		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
12/12/2013	12122013			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		80.00
20132866	COURT & SUPERVISORS COPIERS, 12/1/13- 12/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				708.28		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
12/07/2013	20514768						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	COURT & SUPERVISORS COPIERS, 12/1/13- 12/31/13				1			708.2800	708.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0419		MAINT./REPAIR									302.00
	010.1620.0419		MAINT./REPAIR..									373.79
	010.1110.0419		MAINT./REPAIR									7.00
	010.1620.0419		MAINT./REPAIR..									25.49
20132867	ANNUAL SUBSCRIPTION			0000700332	ICONTRACT				120.96		12/23/2013	
12/19/2013							2013	00010				0200.0000.0000
11/11/2013	4715934						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION				1			120.9600	120.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		120.96
20132868	P.T. TRUSS #RG1 GIRDER: P.T.TRUSS #RG2 GIRI			0000701230	DYKE LUMBER COMPANY, INC.				2,706.00		12/23/2013	
12/19/2013				5026	10/25/2013		2013	00010				0200.0000.0000
11/29/2013	1311-170034						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P.T. TRUSS #RG1 GIRDER; P.T.TRUSS #RG2 GIRDER				1			2,706.0000	2,706.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		Disc. Amt.
20132868	P.T. TRUSS #RG1 GIRDER; P.T. TRUSS #RG2 GIRDER	0000701230		DYKE LUMBER COMPANY, INC.								
	Account No.		Account Description	Note					Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			2,706.00
20132869	ANNUAL SPRINKLER BILL FOR 507 NORTH STATE ROAD	0000150028		VILLAGE OF OSSINING					160.00		12/23/2013	
12/19/2013					2013	00010						0200.0000.0000
12/10/2013	2013-05-0000152				12				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	ANNUAL SPRINKLER BILL FOR 507 NORTH STATE ROAD			1			160.0000	160.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent			Amount
	020.3120.0410		WATER..						100.00			160.00
20132870	SANITARY SEWER IMPROVEMENTS AT LAKEVILLE LIFT STATION	0000701197		HUDSON ENGINEERING AND CONSULTING, P.C.					6,900.00		12/23/2013	
12/19/2013		5009		06/11/2013	2013	00010						0200.0000.0000
08/27/2013	08272013				12				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SANITARY SEWER IMPROVEMENTS AT LAKEVILLE LIFT STATION AS PER CONTRACT DATED MAY 31, 2013			0			0.0000	6,900.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent			Amount
	037.8120.2185		LAKEVILLE SEWER LIFT STATION PROJ 2185						100.00			6,900.00
20132871	WESTERLY RD ENGEL PARK RESTROOMS WATER CHARGES	0000150028		VILLAGE OF OSSINING					179.82		12/23/2013	
12/19/2013					2013	00010						0200.0000.0000
12/10/2013	2013-03-0006879				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 ENGEL PARK RESTROOMS WATER CHARGES 8/19- 11/14			1			179.8200	179.82	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent			Amount
	010.7110.0410		WATER..						100.00			179.82
20132872	TOWN PORTION- SECURITY INSTALLATION	0000150028		VILLAGE OF OSSINING					1,997.00		12/23/2013	
12/19/2013					2013	00010						0200.0000.0000
12/12/2013	2013200011892				12				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	TOWN PORTION- SECURITY INSTALLATION			1			1,997.0000	1,997.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent			Amount
	010.1620.0419		MAINT./REPAIR..						100.00			1,997.00
20132873	COURT SECURITY, 7.5HRS @ \$20/HR	0000700968		GARRISON, ELIJAH R.					150.00		12/23/2013	
12/20/2013					2013	00010						0200.0000.0000
12/03/2013	12032013	M			12				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	COURT SECURITY, 7.5HRS @ \$20/HR		M	1			150.0000	150.00	0.00	0.00		0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132873	COURT SECURITY, 7.5HRS @ \$20/HR			0000700968	GARRISON, ELIJAH R.							
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		150.00
20132874	LABELS, FILE FOLDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES			32.36			12/23/2013	
12/20/2013					2013	00010						0200.0000.0000
12/12/2013	3217257969				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABELS, FILE FOLDERS				0			0.0000	32.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		32.36
20132875	ANNUAL LICENSING FEE FOR FISCAL YEAR 2013			0000140031	NYS OFFICE OF REAL PROPERTY SERVICES			1,950.00			12/23/2013	
12/20/2013					2013	00010						0200.0000.0000
12/02/2013	RP-13-202				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL LICENSING FEE FOR FISCAL YEAR 2013-14				0			0.0000	1,950.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0424		CONSULTANT/COMPUTER..							100.00		1,950.00
20132876	DURA CLASS (HEIL) DUMP BODY (TUB ONLY), MC			0000010025	AMTHOR WELDING SERVICE, I			7,872.00			12/23/2013	
12/20/2013				5024	10/16/2013		2013	00010				0200.0000.0000
12/10/2013	3115			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	DURA CLASS (HEIL) DUMP BODY (TUB ONLY), MODEL #HH 5/7 YD, 10X7			M	1			7,872.0000	7,872.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		7,872.00
20132877	ACCT 03-09071000 CEDAR LANE PARK WATER C			0000150028	VILLAGE OF OSSINING			127.08			12/23/2013	
12/20/2013					2013	00010						0200.0000.0000
12/10/2013	2013030007953				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 03-09071000 CEDAR LANE PARK WATER CHARGES 8/27- 11/22				1			127.0800	127.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0410		WATER..							100.00		127.08
20132878	ACCT 03-05566080 WESTERLY RD SPRAY PARK			0000150028	VILLAGE OF OSSINING			456.28			12/23/2013	
12/20/2013					2013	00010						0200.0000.0000
12/10/2013	2013-03-0007799				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 03-05566080 WESTERLY RD SPRAY PARK 8/19- 11/14				1			456.2800	456.28	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.	
20132878	ACCT 03-05566080 WESTERLY RD SPRAY PARK I			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0410		WATER..						100.00		456.28	
20132879	ACCT 03-05566090 WESTERLY RD SPRAY DECK I			0000150028	VILLAGE OF OSSINING				2,506.49	12/23/2013		
12/20/2013							2013	00010			0200.0000.0000	
12/10/2013	2013030007800						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 03-05566090 WESTERLY RD SPRAY DECK 8/19-11/14				1			2,506.4900	2,506.49	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0410		WATER..						100.00		2,506.49	
20132880	FOOD/PAPER SUPPLIES			0000701242	GORDON FOOD SERVICE, INC.				396.28	12/23/2013		
12/20/2013							2013	00010			0200.0000.0000	
11/01/2013	153938575						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD/PAPER SUPPLIES				0			0.0000	396.28	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0401		SUPPLIES..						100.00		396.28	
20132881	LEGAL SIZED PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES				50.44	12/23/2013		
12/20/2013							2013	00010			0200.0000.0000	
12/11/2013	3217197368						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 SIZED PAPER				1			50.4400	50.44	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0401		SUPPLIES..						100.00		50.44	
20132882	ACCT 03-05566000 WESTERLY RD WATER BILL 8			0000150028	VILLAGE OF OSSINING				158.94	12/23/2013		
12/20/2013							2013	00010			0200.0000.0000	
12/10/2013	2013-03-0006232						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 03-05566000 WESTERLY RD WATER BILL 8/19- 11/14				1			158.9400	158.94	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0410		WATER..						100.00		158.94	
20132883	FED EX CHARGES. BAN MAILING			0000150028	VILLAGE OF OSSINING				21.68	12/23/2013		
12/20/2013							2013	00010			0200.0000.0000	
12/12/2013	2013200011891						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FED EX CHARGES, BAN MAILING				1			21.6800	21.68	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.9730.0403		FILING FEES..						100.00		21.68	

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.
20132884	TOWN HALF- 10 WREATHS FOR VETERAN'S DAY	0000180100	RUBRUMS FLORIST	175.00	12/23/2013	
12/20/2013					2013 00010	0200.0000.0000
11/11/2013	104412				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN HALF- 10 WREATHS FOR VETERAN'S DAY		1		175.0000	175.00
	Account No.	Account Description	Note			Disc. %
	010.6510.0438	SUPPLIES AND SERVICES				0.00
						Percent
						100.00
						Amount
						175.00
Total Vouchers reported:					142	
Total GL Detail Reported						734,742.59
Total Amount All Vouchers						734,742.59

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	52,256.05	0.00	431,257.93	0.00	483,513.98
			52,256.05	0.00	431,257.93	0.00	483,513.98
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	14,162.97	800.00	14,930.40	0.00	29,893.37
			14,162.97	800.00	14,930.40	0.00	29,893.37
031 - HIGHWAY							
	0200.0000.0000	TOWN	21,243.96	0.00	174,542.54	0.00	195,786.50
			21,243.96	0.00	174,542.54	0.00	195,786.50
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	1,165.56	0.00	139.18	0.00	1,304.74
			1,165.56	0.00	139.18	0.00	1,304.74
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	12,178.42	0.00	0.00	0.00	12,178.42
			12,178.42	0.00	0.00	0.00	12,178.42

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
045 - CONSOLIDATED SEWER DISTRICT						
0200.0000.0000	TOWN	345.91	0.00	6,121.24	0.00	0.00
		345.91	0.00	6,121.24	0.00	0.00
Fund Total						
063 - LIGHTING DIST.						
0200.0000.0000	TOWN	0.00	0.00	5,598.43	0.00	0.00
		0.00	0.00	5,598.43	0.00	0.00
Fund Total						
Grand Totals		101,352.87	800.00	632,589.72	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		734,742.59				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	52,256.05	0.00	431,257.93	0.00	0.00
020 - TOWN OUTSIDE	TOWN	14,162.97	800.00	14,930.40	0.00	0.00
031 - HIGHWAY	TOWN	21,243.96	0.00	174,542.54	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	1,165.56	0.00	139.18	0.00	0.00
037 - CAPITAL FUND	TOWN	12,178.42	0.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	345.91	0.00	6,121.24	0.00	0.00
063 - LIGHTING DIST.	TOWN	0.00	0.00	5,598.43	0.00	0.00
Grand Totals		101,352.87	800.00	632,589.72	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		734,742.59				