

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/10/2014	To: 12/23/2014
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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142567	ELECTION ASSISTANT 11/4/14 GENERAL ELECTIO			0000272008		SCHIAVO, KIMBERLY			60.00	12/23/2014		
12/01/2014							2014	00010			0200.0000.0000	
12/01/2014	11/04/2014	11					12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION ASSISTANT 11/4/14 GENERAL ELECTION				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1450.0437		WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT							100.00		60.00
20142568	ELECTION DAY ASSISTANT - 11/04/2014			0000270699		LOBUE, CHRISTINE			60.00	12/23/2014		
12/01/2014							2014	00010			0200.0000.0000	
11/02/2014	11/04/2014						12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANT - 11/04/2014				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1450.0437		WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT							100.00		60.00
20142569	ELECTION DAY ASSISTANT 11/04/2014			0000270698		LOBUE, VINCENT			60.00	12/23/2014		
12/01/2014							2014	00010			0200.0000.0000	
11/04/2014	11/04/2014						12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANT 11/04/2014				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1450.0437		WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT							100.00		60.00
20142571	TAX CERTIORARI REFUND FOR TAX YEARS 2013			0000701321		REILLY LIKE & TENETY			166.16	12/23/2014		
12/02/2014							2014	00010			0200.0000.0000	
							12			0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
01012014	01/01/2014		85.29	TAX CERTIORARI REFUND TAX YEAR 2014 554203 97.07.-006-0021								
01012013	01/01/2013		80.87	TAX CERTIORARI REFUND TAX YEAR 2013 554203 97.07.-006-0021								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2013-2014 554203 97.07-006-0021 47 SOUTH HIGHLAND AVENUE; MICHAEL KELLY				0			0.0000	166.16	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS									61.51
	066.1930.0438		JUDGEMENTS AND CLAIMS									19.36
	010.0010.1001		REAL PROPERTY TAXES..									65.76
	066.0066.1001		REAL PROPERTY TAXES									19.53
20142574	TAX CERTIORARI REFUND 2009-2014 TAX YEARS			0000701322		CRONIN & CRONIN LAW FIRM, PLLC			10,528.79	12/23/2014		
12/02/2014							2014	00010			0200.0000.0000	

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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.
20142574	TAX CERTIORARI REFUND 2009-2014 TAX YEARS			0000701322	CRONIN & CRONIN LAW FIRM, PLLC		12		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
01012009		01/01/2009		2,792.59		TAX CERTIORARI REFUND TAX YEAR 2009 554203 97.19-001-0040 ARCADIAN SHOPPING CENTER					
01012010		01/01/2010		1,632.99		TAX CERTIORARI REFUND TAX YEAR 2010 554203 97.19-001-0040 ARCADIAN SHOPPING CENTER					
01012011		01/01/2011		1,444.06		TAX CERTIORARI REFUND TAX YEAR 2011 554203 97.19-001-0040 ARCADIAN SHOPPING CENTER					
01012012		01/01/2012		1,453.14		TAX CERTIORARI REFUND TAX YEAR 2012 554203 97.19-001-0040 ARCADIAN SHOPPING CENTER					
01012013		01/01/2013		1,560.30		TAX CERTIORARI REFUND TAX YEAR 2013 554203 97.19-001-0040 ARCADIAN SHOPPING CENTER					
01012014		01/01/2014		1,645.71		TAX CERTIORARI REFUND TAX YEAR 2014 554203 97.19-001-0040 ARCADIAN SHOPPING CENTER					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2009-2014 TAX YEARS 554203 97.19-001-0040 ARCADIAN SHOPPING CENTER				0		0.0000	10,528.79	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS									6,971.47
	066.1930.0438	JUDGEMENTS AND CLAIMS									1,911.61
	010.0010.1001	REAL PROPERTY TAXES..									1,268.95
	066.0066.1001	REAL PROPERTY TAXES									376.76
20142608	TWO CERTIFIED RETURN RECEIPTS FIRST CLAS			0000150100	O'CONNOR, MICHAEL G			15.22		12/23/2014	
12/03/2014							2014 00010				0200.0000.0000
12/03/2014	12/03/2014						12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWO CERTIFIED RETURN RECEIPTS FIRST CLASS MAIL TO THE COUNTY OF WESTCHESTER REPORTS - PUMP STATION AND SEWER REPORTS				0		0.0000	15.22	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	031.5010.0436	POSTAGE..							100.00		15.22
20142610	TIRE RECYCLING DISPLAY AD FOR WEEKS 10/1.			0000250000	YORKTOWN PENNYSAVER CORP.			124.00		12/23/2014	
12/04/2014							2014 00010				0200.0000.0000
							12		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
09/30/2014		09/30/2014		62.00		TIRE AD					
10/14/2014		10/14/2014		62.00		TIRE AD					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE RECYCLING DISPLAY AD FOR WEEKS 10/1, 10/15/2014 PART OF #789017				2		62.0000	124.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	065.8160.0402	PRINTING..							100.00		124.00
20142611	TOWN CHARGE FOR THE MONTH OF DECEMBEF			0000190041	SPCA OF WESTCHESTER			924.74		12/23/2014	

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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.
20142611	TOWN CHARGE FOR THE MONTH OF DECEMBER	0000190041	SPCA OF WESTCHESTER								
12/04/2014					2014	00010					0200.0000.0000
11/24/2014	12-2014				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 2014			0			0.0000	924.74	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3510.0445	SPCA CONTRACT..							100.00		924.74
20142612	VOTING MACHINE STORAGE - DECEMBER 2014	0000130013	MANY'S WAREHOUSE & STORAGE INC						820.00		12/23/2014
12/05/2014					2014	00010					0200.0000.0000
12/01/2014	6911				12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE - DECEMBER 2014			0			0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1450.0431	STORAGE/MISC...							100.00		820.00
20142613	ALARM PHONES FOR THE LIFT STATIONS - FAWN CT., FOXHILL, WHITETAIL	0000220156	VERIZON						174.72		12/23/2014
12/05/2014					2014	00010					0200.0000.0000
					12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149238252	11/22/2014	25.46	FOXHILL								
9149239676	11/22/2014	24.70	WHITETAIL								
9149239718	11/22/2014	25.49	PARKER BALE								
9149233926	11/22/2014	24.84	S-TURN								
9149238065	11/22/2014	25.41	FAWN CT.								
9149238472	11/22/2014	24.41	MYSTIC PT								
9149230831	11/22/2014	24.41	OBCC								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR THE LIFT STATIONS - FAWN CT., FOXHILL, WHITETAIL			0			0.0000	75.57	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	045.8120.0406	TELEPHONE							100.00		75.57
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR THE LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	74.74	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	045.8120.0406	TELEPHONE							100.00		74.74
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR THE LIFT STATIONS - OBCC			0			0.0000	24.41	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.7112.0406	TELEPHONE							100.00		24.41
20142616	RESIDENTIAL TRASH. RECYCLABLES. BULK. E-W	0000700183	SUBURBAN CARTING						34,985.93		12/23/2014
12/05/2014					2014	00010					0200.0000.0000

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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.	
20142616	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W			0000700183	SUBURBAN CARTING							
11/30/2014	429096			M			12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF DEC. 1-31, 2014			M	0			0.0000	34,985.93	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00		34,985.93
20142617	MONTHLY MAINTENANCE REPORT OF ALL LIFT S			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		12/23/2014	
12/05/2014							2014	00010			0200.0000.0000	
11/28/2014	4357			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	MONTHLY MAINTENANCE REPORT OF ALL LIFT STATION NOV. 24, 25, 2014 - WHITETAIL, FAWN CT., FOXHILL			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE REPORT OF ALL LIFT STATION NOV. 24, 25, 2014 - PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE REPORT OF ALL LIFT STATION NOV. 24, 25, 2014 - OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		500.00
20142618	JIC HYD. ADAPTER KIT W/RATCHETING WIRE, NI			0000700304	LAWSON PRODUCTS, INC.				788.83		12/23/2014	
12/05/2014							2014	00010			0200.0000.0000	
11/27/2014	9302911542						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JIC HYD. ADAPTER KIT W/RATCHETING WIRE, NINJA ICE FC GLOVES MED AND LG, AND AN ASSORTMENT OF HARDFLEX RECIP. BLADES IN VARIOUS SIZES				0			0.0000	788.83	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		788.83
20142619	TRUCKS 52 AND 54 - SOLE SOURCE/DEALER ITE			0000010025	AMTHOR WELDING SERVICE, I				1,784.51		12/23/2014	
12/05/2014							2014	00010			0200.0000.0000	
11/26/2014	5301			M			12			0.00	0.00	0.00

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20142619	TRUCKS 52 AND 54 - SOLE SOURCE/DEALER ITE		0000010025	AMTHOR WELDING SERVICE, I								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCKS 52 AND 54 - SOLE SOURCE/DEALER ITEMS FOR SALT SPREADER THAT NEEDED REPAIRS-TORWELS, IDLER SHAFT, TOOTH CAST SPROCKET, IDLER BEARING, TAKEUP SHAFT, TOOTH SPROCKET, TAKEUP BEARING, BOLT DRIVESHAFT BEARING			M	0			0.0000	1,784.51	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		1,784.51
20142620	NOVEMBER 2014 ELECTRICITY BILL		0000140003	NY POWER AUTHORITY					10,523.19		12/23/2014	
12/08/2014							2014	00010	4190	12/19/2014		0200.0000.0000
12/09/2014	1000029486						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	NOVEMBER 2014 ELECTRICITY BILL				1			10,523.1900	10,523.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0409	ELECTRICITY										189.49
	010.7110.0409	ELECTRICITY..										1,908.41
	032.8810.0409	ELECTRICITY..										63.39
	045.8120.0409	ELECTRICITY										1,484.09
	031.5132.0409	ELECTRICITY..										430.97
	031.5010.0409	ELECTRICITY..										555.69
	063.5182.0409	ELECTRICITY..										5,891.15
20142621	ERS 4/1/14 - 3/31/15 NYS LOCAL RETIREMENT PA		0000140012	NYS & LOCAL EMPLOYEES					432,184.00		12/23/2014	
12/08/2014							2014	00010	4468	12/15/2014		0200.0000.0000
12/15/2014	03312015						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 4/1/14 - 3/31/15 NYS LOCAL RETIREMENT PAYMENT				0			0.0000	432,184.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0810	STATE EMPLOYEES RETIRE..										202,304.47
	010.0010.0480	PREPAID EXPENSES..										77,937.13
	020.9010.0810	STATE EMPLOYEES RETIRE..										8,864.02
	020.0020.0480	PREPAID EXPENSES..										3,237.73
	031.9010.0810	STATE EMPLOYEES RETIRE..										98,392.94
	031.0031.0480	PREPAID EXPENSES..										38,018.18
	045.9010.0810	STATE EMPLOYEES RETIRE										2,471.40
	045.0045.0480	PREPAID EXPENSES										958.13
20142622	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303	ARCO CLEANING					540.00		12/23/2014	
12/08/2014							2014	00010				0200.0000.0000
12/01/2014	CONTRACT		M				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. %	Non Disc.	Disc. Amt.	
20142622	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303	ARCO CLEANING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF DEC. 1-31, 2014			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20142623	COUPLERS ISO A - 3/4, 1, 1/2		0000271269	WINZER CORPORATION					756.15		12/23/2014	
12/08/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
5227671	12/05/2014		338.96	ASSORTED PARTS								
5218479	11/21/2014		417.19	COUPLERS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COUPLERS ISO A - 3/4, 1, 1/2				0			0.0000	417.19	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		417.19
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TEE, CLEVIS PINS, ELBOW, BRASS PIPE COUPLING 1/8, STEEL HEX PIPE NIPPLES, STEEL PIPE TEES, MEGA CR ML PIPE RIGIDS, MEGA CR ML PIPE SWV AND MEGA CR JIC FEM SWV				0			0.0000	338.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		338.96
20142624	(2) 225/70R 19.5/G GOODYEAR G622 TIRES - TRU		0000701252	TIRE WAREHOUSE					580.62		12/23/2014	
12/08/2014							2014	00010				0200.0000.0000
11/24/2014	1-7550						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) 225/70R 19.5/G GOODYEAR G622 TIRES - TRUCK 66				0			0.0000	580.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		580.62
20142625	TRUCK 66 - NYS INSPECTION		0000120318	LUPOSELLO'S INC.					66.00		12/23/2014	
12/08/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
1074	11/05/2014		45.00	NYS INSPECTION								
1092	11/12/2014		21.00	NYS INSPECTION								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 66 - NYS INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		45.00

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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.	
20142625	TRUCK 66 - NYS INSPECTION			0000120318	LUPOSELLO'S INC.							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 62 - NYS INSPECTION				0			0.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		21.00
20142626	RIVERVIEW FARM RD STREET SIGN HI-INTENSIT			0000200063	TRAFFIC LANE CLOSURES							
12/09/2014							2014	00010	58.50		12/23/2014	0200.0000.0000
12/08/2014	38385-00			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	RIVERVIEW FARM RD STREET SIGN HI-INTENSITY DBL SIDED			M	0			0.0000	58.50	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		58.50
20142627	LEGAL NOTICE 2015 PRELIMINARY BUDGET			0000070008	THE JOURNAL NEWS							
12/09/2014							2014	00010	104.00		12/23/2014	0200.0000.0000
11/28/2014	199768						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 NOTICE 2015 PRELIMINARY BUDGET				0			0.0000	104.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		104.00
20142628	FOR MONTH OF NOVEMBER 2014 TICKET COLLE			0000701074	COMPLUS DATA INNOVATIONS, INC.							
12/10/2014							2014	00010	8,145.76		12/23/2014	0200.0000.0000
11/30/2014	28674			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	FOR MONTH OF NOVEMBER 2014 TICKET COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW NOTICES			M	1			8,145.7600	8,145.76	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		8,145.76
20142629	COPY MACHINE, CONTRACT NO. 25048750, ACCT			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
12/10/2014							2014	00010	181.00		12/23/2014	0200.0000.0000
11/22/2014	43603270						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	COPY MACHINE, CONTRACT NO. 25048750, ACCT. NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.3620.0419			MAINT./REPAIR-COPIER/FAX MACHN..						100.00		181.00
20142630	PURCHASE POWER ACCT. 8000-9000-0898-4969,			0000160054	PURCHASE POWER							
12/10/2014							2014	00010	204.69		12/23/2014	0200.0000.0000
11/17/2014	11172014						12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.	
20142630	PURCHASE POWER ACCT. 8000-9000-0898-4969.		0000160054	PURCHASE POWER									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCT. 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1				204.6900	204.69	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.8020.0436	POSTAGE..									33.00		67.55
	020.3620.0436	POSTAGE..									33.00		67.55
	020.8010.0436	POSTAGE..									34.00		69.59
20142631	LEGAL NOTICE: RUBANO. 64 GORDON AVENUE.		0000070008	THE JOURNAL NEWS									
12/10/2014							2014	00010					0200.0000.0000
06/01/2014	0000140568						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 NOTICE: RUBANO, 64 GORDON AVENUE, PUBLIC HEARING ZONING BOARD				1				84.0000	84.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.8020.0466	LEGAL NOTICES..									50.00		42.00
	020.8010.0466	LEGAL NOTICES..									50.00		42.00
20142632	VERIZON WIRELESS 10/24- 11/23		0000220156	VERIZON									
12/10/2014							2014	00010					0200.0000.0000
11/23/2014	9736077217						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 WIRELESS 10/24- 11/23				1				387.8700	387.87	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	031.5110.0406	TELEPHONE											203.17
	010.1620.0438	SUPPLIES											18.47
	010.7110.0406	TELEPHONE..											73.88
	010.6772.0406	TELEPHONE..											92.35
20142633	COPY PAPER		0000700639	W.B. MASON									
12/10/2014							2014	00010					0200.0000.0000
12/02/2014	I22166984						12			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1				77.9700	77.97	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1620.0401	SUPPLIES..									100.00		77.97
20142634	POLICE STATION 6007 NUMBER 11/28- 12/27		0000220156	VERIZON									
12/10/2014							2014	00010					0200.0000.0000
11/28/2014	11282014						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				22.7200	22.72	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20142634	POLICE STATION 6007 NUMBER 11/28- 12/27			0000220156	VERIZON						
	Account No.		Account Description			Note				Percent	Amount
	020.3620.0406		TELEPHONE..							100.00	22.72
20142635	LEAF CLEAN UP AT SPARTA CEMETERY- 12/6			0000701290	M & G LANDSCAPING				420.00	12/23/2014	
12/10/2014							2014	00010			0200.0000.0000
12/08/2014	1461						12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LEAF CLEAN UP AT SPARTA CEMETERY- 12/6				1			420.0000	420.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	032.8810.0419		MAINT./REPAIR..							100.00	420.00
20142636	SERVICE OF OTR VIOLATION NOTICE. EUGENE E			0000030017	CASTRO, CARLOS				50.00	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
12/01/2014	26/14			M			12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SERVICE OF OTR VIOLATION NOTICE, EUGENE BREYFOGLE, 4 MCCARTHY DRIVE			M	1			50.0000	50.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.3620.0455		CONSTABLES..							100.00	50.00
20142637	INK SUPPLIES- POSTAL MACHINE, ACCT. NO. 1933-6972-86-4			0000160025	PITNEY BOWES				92.38	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
11/22/2014	630055						12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INK SUPPLIES- POSTAL MACHINE, ACCT. NO. 1933-6972-86-4				1			92.3800	92.38	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.8010.0436		POSTAGE..							100.00	92.38
20142638	INTERPRETER SERVICES. 4.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				95.00	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
12/04/2014	12042014			M			12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 4.75HRS @ \$20/HR			M	1			95.0000	95.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1110.0455		TRANSLATOR							100.00	95.00
20142639	VERIZON CHARGES 11/28-12/27			0000150028	VILLAGE OF OSSINING				2,064.60	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
12/09/2014	2014200012743						12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	VERIZON CHARGES 11/28-12/27				1			2,064.6000	2,064.60	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1620.0419		MAINT./REPAIR..								71.36

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.
20142639	VERIZON CHARGES 11/28-12/27			0000150028		VILLAGE OF OSSINING					
	Account No.		Account Description		Note				Percent		Amount
	020.3620.0406		TELEPHONE..								152.93
	032.8810.0406		TELEPHONE..								74.84
	031.5010.0406		TELEPHONE..								157.45
	010.1650.0438		PHONE,WEB SERVICES..								1,608.02
20142640	REFUND OF TIME DEPOSIT ON SECTION 5. G.R 5			0000701325		DELANOY, CHARLES & MARY			1,000.00	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
11/17/2014	03182011						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF DEPOSIT ON SECTION 5, G.R 518N 1/2 GRAVE			0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	032.0032.0692		DALE CEMETERY DEFERRED REVENUE..						100.00		1,000.00
20142641	CHANGE ORDER #1-OLD ALBANY POST ROAD IM			0000701250		LEGACY VALVE LLC			279,366.94	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
12/01/2014	11						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHANGE ORDER #1-OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)			0			0.0000	294,070.46	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR						100.00		294,070.46
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5% CHANGE ORDER #1-OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)			0			0.0000	(14,703.52)	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	037.0037.0605.2182		RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT						100.00		(14,703.52)
20142642	REVALUATION- INSTALLMENT NINE			0000701279		TYLER TECHNOLOGIES, INC.			69,801.00	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
12/05/2014	060-2295						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVALUATION- INSTALLMENT NINE			1			69,801.0000	69,801.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT						100.00		69,801.00
20142643	NINTH MONTHLY PAYMENT FOR MONITORING RI			0000701287		MICHAEL HABERMAN ASSOCIATES, INC.			2,607.41	12/23/2014	
12/11/2014							2014	00010			0200.0000.0000
12/01/2014	12012014						12		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20142643	NINTH MONTHLY PAYMENT FOR MONITORING RE-VAL			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NINTH MONTHLY PAYMENT FOR MONITORING RE-VAL				1			2,607.4100	2,607.41	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.1355.2187			TOWN-WIDE REVALUATION PROJECT						100.00		2,607.41
20142644	S510 T4 BOBCAT SKID-STEER LOADER			0000701315	CLARK EQUIPMENT COMPANY				29,274.87		12/23/2014	
12/11/2014		56	10/29/2014	5056	10/30/2014	MADDI	2014	00010				0200.0000.0000
11/21/2014	883244			M			12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	S510 T4 BOBCAT SKID-STEER LOADER			M	1			29,274.8700	29,274.87	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0201			EQUIPMENT..						100.00		29,274.87
20142645	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				912.00		12/23/2014	
12/11/2014							2014	00010				0200.0000.0000
11/04/2014	2006			M			12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF OCTOBER 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			912.0000	912.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0413			CONSULTANT..						100.00		912.00
20142646	HOURLY MATTERS OUTSIDE OF RETAINER, NOV			0000020103	BOND,SCHOENECK& KING,PLLC				220.00		12/23/2014	
12/11/2014							2014	00010				0200.0000.0000
12/01/2014	19584359			A			12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HOURLY MATTERS OUTSIDE OF RETAINER, NOVEMBER 2014			A	1			220.0000	220.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0425			LABOR COUNSEL..						100.00		220.00
20142647	MATTERS COVERED BY RETAINER, NOVEMBER			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		12/23/2014	
12/11/2014							2014	00010				0200.0000.0000
12/05/2014	19584362			A			12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MATTERS COVERED BY RETAINER, NOVEMBER 2014			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0425			LABOR COUNSEL..						65.00		1,300.00
	020.1930.0425			LABOR COUNSEL..						5.00		100.00
	031.5010.0425			LABOR COUNSEL..						30.00		600.00
20142648	VETERANS DAY WREATHS, TOWN HALF			0000180100	RUBRUMS FLORIST				140.00		12/23/2014	
12/11/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20142648 11/11/2014	VETERANS DAY WREATHS, TOWN HALF 112265			0000180100		RUBRUMS FLORIST						
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETERANS DAY WREATHS, TOWN HALF				1			140.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		140.00
20142649 12/12/2014	MATTEO VELARDO UNIFORM ALLOWANCE			0000020030		BOB'S ARMY & NAVY STORE			364.94		12/23/2014	
12/11/2014	7613			M			2014 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	MATTEO VELARDO UNIFORM ALLOWANCE			M	0			0.0000	364.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		364.94
20142650 12/12/2014	MEDICAL/FIRST AID FOR THE MEN IN OFFICE AN			0000260000		ZEE MEDICAL, INC.			196.18		12/23/2014	
12/11/2014	0113101531			M			2014 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	MEDICAL/FIRST AID FOR THE MEN IN OFFICE AND GARAGE CABINETS			M	0			0.0000	196.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		196.18
20142651 12/12/2014	MONTHLY MAINTENANCE FEES, OCTOBER-DECE			0000701136		EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.			99.00		12/23/2014	
12/15/2014	5658FINAL						2014 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	MONTHLY MAINTENANCE FEES, OCTOBER-DECEMBER				1			99.0000	99.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		99.00
20142652 12/12/2014	WESTCHESTER COUNTY BUSINESS JOURNAL R			0000230077		WESTFAIR COMMUNICATIONS, INC.			78.00		12/23/2014	
12/11/2014	7186166-B1			M			2014 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	WESTCHESTER COUNTY BUSINESS JOURNAL RENEWAL (2 YEARS)			M	1			78.0000	78.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		78.00
20142653 12/12/2014	WESTERLY RD WATER BILL (RESTROOMS & SPF			0000150028		VILLAGE OF OSSINING			5,978.13		12/23/2014	
							2014 00010				0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20142653	WESTERLY RD WATER BILL (RESTROOMS & SPF			0000150028	VILLAGE OF OSSINING			12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
03-0556608-0	12/05/2014		695.03		SPRAY PARK (SMALL DIAL)							
03-0556609-0	12/05/2014		4,843.82		SPRAY PARK (LARGE DIAL)							
03-0556602-0	12/05/2014		439.28		ENGEL PARK RESTROOMS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WESTERLY RD WATER BILL (RESTROOMS & SPRAY PARK)				1		5,978.1300	5,978.13	0.00	0.00	0.00	
	8/13- 11/19											
	Account No.	Account Description			Note				Percent		Amount	
	010.7110.0410	WATER..							100.00		5,978.13	
20142654	OBCC WATER CHARGES 8/15-11/19			0000150028	VILLAGE OF OSSINING			178.23		12/23/2014		
12/12/2014					2014	00010					0200.0000.0000	
12/05/2014	03-0556600-0				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OBCC WATER CHARGES 8/15-11/19				1		178.2300	178.23	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	010.7110.0410	WATER..							100.00		178.23	
20142655	DALE CEMETERY WATER BILLS 8/11- 11/18			0000150028	VILLAGE OF OSSINING			70.30		12/23/2014		
12/12/2014					2014	00010					0200.0000.0000	
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
03-0475700-0	12/05/2014		25.00		DALE CEMETERY OFFICE							
03-0471100-0	12/05/2014		45.30		104 HAVELL STREET							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DALE CEMETERY WATER BILLS 8/11- 11/18				1		70.3000	70.30	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	032.8810.0410	WATER..							100.00		70.30	
20142656	COURT & SUPERVISORS COPIERS 12/1- 12/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			727.64		12/23/2014		
12/12/2014					2014	00010					0200.0000.0000	
12/06/2014	43853503				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- 12/31				1		727.6400	727.64	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	010.1110.0419	MAINT./REPAIR									311.68	
	010.1620.0419	MAINT./REPAIR..									383.47	
	010.1110.0419	MAINT./REPAIR									7.00	
	010.1620.0419	MAINT./REPAIR..									25.49	
20142657	FOLDERS, BINDERS, DIVIDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES			40.34		12/23/2014		
12/15/2014					2014	00010					0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20142657	FOLDERS, BINDERS, DIVIDERS			0000190004		STAPLES, INC. AND SUBSIDIARIES						
11/18/2014	3248882496						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDERS, BINDERS, DIVIDERS				0			0.0000	40.34	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1355.0401	SUPPLIES..							100.00			40.34
20142658	CRIMP BENCH WHL - GRINDER FOR SHOP			0000200000		T/T AUTO PARTS, INC.			476.40		12/23/2014	
12/15/2014							2014 00010					0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10587	12/02/2014	150.32	GLOVES									
10643	12/02/2014	75.16	GLOVES									
10727	12/03/2014	137.94	HYD. FITTING									
10571	12/02/2014	112.98	CRIMP BENCH									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRIMP BENCH WHL - GRINDER FOR SHOP				0			0.0000	112.98	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			112.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LG. GLOVES AND MED. GLOVES - SHOP				0			0.0000	150.32	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			150.32
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MED. GLOVES				0			0.0000	75.16	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			75.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HYD. FITTING-SPREADER PARTS				0			0.0000	137.94	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			137.94
20142659	5 PACK REPORT COVER			0000190004		STAPLES, INC. AND SUBSIDIARIES			4.93		12/23/2014	
12/15/2014							2014 00010					0200.0000.0000
11/18/2014	3248882498				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 PACK REPORT COVER				0			0.0000	4.93	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1355.0401	SUPPLIES..							100.00			4.93
20142660	TRUCK 73 - NYS INSPECTION AND RESET MONIT			0000120318		LUPOSELLO'S INC.			77.00		12/23/2014	
12/15/2014							2014 00010					0200.0000.0000
11/01/2014	31420				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. %	Non Disc.	Disc. Amt.
20142660	TRUCK 73 - NYS INSPECTION AND RESET MONIT			0000120318	LUPOSELLO'S INC.							
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRUCK 73 - NYS INSPECTION AND RESET MONITOR				0			0.0000	77.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		77.00
20142661	BOXES			0000190004	STAPLES, INC. AND SUBSIDIARIES				61.49		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/09/2014	3250924781						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BOXES				0			0.0000	61.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		61.49
20142662	TAX MAP MAINTENANCE NOVEMBER 2014			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				658.34		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/05/2014	27993-6						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TAX MAP MAINTENANCE NOVEMBER 2014				0			0.0000	658.34	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0458			TAX MAPS..						100.00		658.34
20142663	(1) 31-MHD AND (1) MTP-78 BATTERIES FOR TRU			0000701143	INTERSTATE BATTERIES OF NY, INC				216.90		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/01/2014	90037929						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	(1) 31-MHD AND (1) MTP-78 BATTERIES FOR TRUCKS 73 & 50				0			0.0000	216.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		216.90
20142664	ASSORTED PRODUCTS: OIL, AIR FILTER, KWIK C			0000130045	MT. KISCO TRUCK & AUTO PA				487.39		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/08/2014	219882						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ASSORTED PRODUCTS: OIL, AIR FILTER, KWIK CONNECTS, BLADES, ETC. - STOCK				0			0.0000	487.39	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		487.39
20142665	PERIOD OF PERFORMANCE 12/15/2014-01/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/01/2014	43677039						12	24938431		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PERIOD OF PERFORMANCE 12/15/2014-01/14/2015				0			0.0000	117.00	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. %	Disc. Amt.	
20142671	PARKER BALE LIFT STATION - REBUILT IN SHOP			0000010019		ALL-MAKES PUMP & MOTOR REPAIR			2,490.00		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/10/2014	4369			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	PARKER BALE LIFT STATION - REBUILT IN SHOP A HYDROMATIC S4BX3000 - 30 HP, 1800 RPM, 4 INCH SUBMERSIBLE SEWAGE PUMP. INCLUDES: BEARINGS, UPPER/LOWER MECHANICAL SEAL, SEAL SLEEVE, O RINGS, DIELECTRIC PUMP OIL, METAL-EPOXY COMPOUND FOR CASING, CERAMIC TOPCOAT. ALSO INSTALLED A NEW IMPELLER HAD FROM ORIGINAL STOCK ORDER.			M	0			0.0000	2,490.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		2,490.00
20142672	2X6X8 FT TREATED WOOD FOR SALT SPREADEF			0000130027		MELROSE LUMBER CO., INC.			19.00		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/08/2014	B4042						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2X6X8 FT TREATED WOOD FOR SALT SPREADER #52				0			0.0000	19.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		19.00
20142673	ANNUAL LICENSING FEE FOR FISCAL YEAR 2014			0000140031		NYS OFFICE OF REAL PROPERTY SERVICES			1,950.00		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
11/24/2014	RP 14-202						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 2014-15				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
20142674	GAS REIMBURSEMENT & PARKING			0000031202		CLOSI, ALBERT			159.20		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
12/15/2014	12/15/2014						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 REIMBURSEMENT & PARKING				0			0.0000	159.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0404	MILEAGE..								100.00		159.20
20142675	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. R			0000030059		CRYSTAL ROCK WATER COMPAN			30.20		12/23/2014	
12/15/2014							2014	00010				0200.0000.0000
11/30/2014	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 BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	15.10	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20142675	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. R		0000030059		CRYSTAL ROCK WATER COMPAN							
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0410		WATER							100.00		15.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	15.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							100.00		15.10
20142676	CLEANING OF LIFT STATIONS THROUGHOUT THI		0000060018		FRED A. COOK JR., INC.							
12/15/2014							2014	00010				0200.0000.0000
10/23/2014	47319		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	CLEANING OF LIFT STATIONS THROUGHOUT THE TOWN ON			M	0			0.0000	2,850.00	0.00	0.00	0.00
	10/21/2014											
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		2,850.00
20142677	BULK SALT SHIPPED 12/3 AND 12/4/2014		0000010125		ATLANTIC SALT, INC.							
12/15/2014							2014	00010				0200.0000.0000
12/08/2014	051856						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT SHIPPED 12/3 AND 12/4/2014				190.33			61.0000	11,610.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5142.0450		SALT..							100.00		11,610.13
20142678	IN HIGHWAY GARAGE REPLACED (2) STEAM VAL		0000700354		THOMAS PETERS							
12/15/2014							2014	00010				0200.0000.0000
12/15/2014	12/15/2014		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	IN HIGHWAY GARAGE REPLACED (2) STEAM VALVES AND			M	0			0.0000	525.00	0.00	0.00	0.00
	FLUSHED BOILER											
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		525.00
20142679	MEDICARE REIMBURSEMENT		0000010029		ANDERSON, FRAN							
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
20142680	MEDICARE REIMBURSEMENT		0000020008		BATES, BARBARA N.							
12/23/2014	SMS						2014	00010				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %		Disc. Amt.
20142680	MEDICARE REIMBURSEMENT			0000020008		BATES, BARBARA N.						
12/15/2014	2ND HALF 2014	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
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40
20142681	MEDICARE REIMBURSEMENT			0000040015		DI BENEDETTO, EVELYN			629.40		12/23/2014	
12/23/2014	SMS						2014	00010	HELD			
12/23/2013	2ND HALF 2014	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
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40
20142682	MEDICARE REIMBURSEMENT			0000040271		DURKIN, PAT			629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40
20142683	MEDICARE REIMBURSEMENT			0000060023		FUESY, RALPH			629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40
20142684	MEDICARE REIMBURSEMENT			0000060022		FUESY, MARIE			629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40
20142685	MEDICARE REIMBURSEMENT			0000270936		GAGLIARDI, MARIE			629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	6					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. %	Non Disc.	Disc. Amt.
20142685	MEDICARE REIMBURSEMENT			0000270936	GAGLIARDI, MARIE							
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
20142686	MEDICARE REIMBURSEMENT			0000080035	HOFER, BETTY				629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
20142687	MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY				629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
20142688	MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO				629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
20142689	MEDICARE REIMBURSEMENT			0000140018	NEILSON, GUNNAR L.				629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
20142690	MEDICARE REIMBURSEMENT			0000140098	NEILSON, NANCY				629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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 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.
20142690	MEDICARE REIMBURSEMENT			0000140098	NEILSON, NANCY							
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20142691	MEDICARE REIMBURSEMENT			0000030088	CUSANO, MARIA				629.40		12/23/2014	
12/23/2014	SMS				2014	00010						
12/15/2014	2ND HALF 2014	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
20142692	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA				629.40		12/23/2014	
12/23/2014	SMS				2014	00010						
12/15/2014	2ND HALF 2014	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
20142693	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT				629.40		12/23/2014	
12/23/2014	SMS				2014	00010						
12/15/2014	2ND HALF 2014	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
20142694	MEDICARE REIMBURSEMENT			0000270345	OAKLEY, WILLIAM				629.40		12/23/2014	
12/23/2014	SMS				2014	00010						
12/15/2014	2ND HALF 2014	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
20142695	MEDICARE REIMBURSEMENT			0000100057	JACKSON, EILEEN				629.40		12/23/2014	
12/23/2014	SMS				2014	00010			HELD			
12/15/2014	2ND HALF 2014	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

Report Date: 12/19/2014

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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.
20142696	MEDICARE REIMBURSEMENT			0000100058	JACKSON, WILLIAM				629.40		12/23/2014	
12/23/2014	SMS						2014	00010	HELD			
12/15/2014	2ND HALF 2014	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
20142697	MEDICARE REIMBURSEMENT			0000040018	DILORETO, JOAN				629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
20142698	MEDICARE REIMBURSEMENT			0000060115	FINCH, WILLIAM				629.40		12/23/2014	
12/23/2014	SMS						2014	00010				
12/15/2014	2ND HALF 2014	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
20142699	MEDICARE REIMBURSEMENT			0000030031	CURTIN, NORMA				629.40		12/23/2014	
12/23/2014	CZ						2014	00010				
12/15/2014	2ND HALF 2014	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
20142700	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE				629.40		12/23/2014	
12/23/2014	CZ						2014	00010				
12/15/2014	2ND HALF 2014	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
20142701	MEDICARE REIMBURSEMENT			0000110005	ESTATE OF KREBSER, JAMES JR				524.50		12/23/2014	
12/23/2014	CZ						2014	00010				
12/23/2014	2ND HALF 2014	6		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. %	Non Disc.	Disc. Amt.
20142701	MEDICARE REIMBURSEMENT			0000110005	ESTATE OF KREBSER, JAMES JR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	524.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		524.50
20142702	MEDICARE REIMBURSEMENT			0000040272	DURKIN, JAMES				629.40		12/23/2014	
12/23/2014	CZ						2014	00010				
12/15/2014	2ND HALF 2014	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
20142703	MEDICARE REIMBURSEMENT			0000160097	PARTHEMORE, RICHARD SR.				629.40		12/23/2014	
12/23/2014	CZ						2014	00010				
12/15/2014	2ND HALF 2014	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
20142704	MEDICARE REIMBURSEMENT			0000600116	FINCH, NORMA				629.40		12/23/2014	
12/23/2014	CZ						2014	00010				
12/15/2014	2NDHALF 2014	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
20142705	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE				629.40		12/23/2014	
12/23/2014	CZ						2014	00010				
12/15/2014	2ND HALF 2014	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
20142706	MEDICARE REIMBURSEMENT			0000060004	FAY, WARREN				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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 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.
20142706	MEDICARE REIMBURSEMENT			0000060004	FAY, WARREN							
	Account No.		Account Description		Note					Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20142707	MEDICARE REIMBURSEMENT			0000700336	CHERVOKAS, ROSEANNA				629.40		12/23/2014	
12/23/2014					2014	00010						
12/15/2014	2ND HALF 2014	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
20142708	MEDICARE REIMBURSEMENT			0000700339	MORAN, MICHAEL				629.40		12/23/2014	
12/23/2014					2014	00010						
12/15/2014	2ND HALF 2014	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
20142709	MEDICARE REIMBURSMENT			0000700528	TOMPKINS, LLOYD A.				629.40		12/23/2014	
12/23/2014					2014	00010						
12/15/2014	2ND HALF 2014	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
20142710	MEDICARE REIMBURSMENT			0000700529	KREBSER, KATHLEEN				629.40		12/23/2014	
12/23/2014					2014	00010						
06/24/2014	1ST HALF 2014	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
20142711	MEDICARE REIMBURSMENT			0000700530	COXEN, JOHN T.				629.40		12/23/2014	
12/23/2014					2014	00010						
12/15/2014	2ND HALF 2014	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

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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.		Disc. %		Disc. Amt.
20142712	MEDICARE REIMBURSMENT			0000130071	MARINO, JOSEPH T.				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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 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
20142713	MEDICARE REIMBURSEMENT			0000060016	FRACASSI, PATRICIA				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20142714	MEDICARE REIMBURSEMENT			0000700606	BATTISTA, PAUL J.				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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
20142715	MEDICARE REIMBURSMENT			0000700607	TOMPKINS, KATHRYN J.				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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 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
20142716	MEDICARE REIMBURSMENT			0000700739	VALENTIN, IRMA				629.40		12/23/2014	
12/23/2014							2014	00010	HELD			
12/15/2014	2ND HALF 2014	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 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
20142717	MEDICARE REIMBURSMENT			0000700030	DUFFY, DOROTHY				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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.		Disc. %		Disc. Amt.
20142717	MEDICARE REIMBURSEMENT			0000700030	DUFFY, DOROTHY							
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
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20142718	MEDICARE REIMBURSEMENT			0000701049	DUFFY, MICHAEL J., SR.				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20142719	MEDICARE REIMBURSEMENT			0000701112	PARTHEMORE, PAMELA				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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
20142720	MEDICARE REIMBURSEMENT			0000190026	SHAPIRO, EDWIN S.				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20142721	MEDICARE REIMBURSEMENT			0000701113	SHAPIRO, SANDRA				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20142722	MEDICARE REIMBURSEMENT			0000080008	HENDERSON, DONALD				629.40		12/23/2014	
12/23/2014							2014	00010				
12/15/2014	2ND HALF 2014	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

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. %	Disc. Amt.	
20142722	MEDICARE REIMBURSEMENT			0000080008		HENDERSON, DONALD						
	Account No.		Account Description		Note				Percent		Amount	
	020.9010.0817		HOSPITAL/MED INS...						100.00		629.40	
20142723	30 LB. BAG OF OIL ABSORBENT POWDER - SHOF			0000701326		OIL SOLUTIONS INTERNATIONAL, INC.			150.00		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
12/01/2014	213768						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 LB. BAG OF OIL ABSORBENT POWDER - SHOP				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		150.00	
20142724	OCT & NOV 2014 CYL FEE			0000010067		ALL-WELD PRODUCTS			60.00		12/23/2014	
12/16/2014						12.23.	2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
400338	10/31/2014		30.00	OCT/ 5 CYL FEE								
401769	11/30/2014		30.00	NOV / 5 CYL FEE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT & NOV 2014 CYL FEE				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		60.00	
20142725	DEC 2014 SITE 39099 CEDAR LANE DOG PRK			0000030137		CALL-A-HEAD CORP.			40.00		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
11/21/2014	754678						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC 2014 SITE 39099 CEDAR LANE DOG PRK				0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		40.00	
20142726	11-19-14 VETS PRK. TAKE DOWN DEAD TWIN TR			0000070021		GOLDEN'S TREE SERVICE, IN			2,000.00		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
11/21/2014	23072		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	11-19-14 VETS PRK, TAKE DOWN DEAD TWIN TRUNK MAPLE			M	0			0.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0438		TREE CARE SERVICES						100.00		2,000.00	
20142727	31-MHD(LEAF MACHINE). MTP-65(FORD EXPLOR			0000701143		INTERSTATE BATTERIES OF NY, INC			222.90		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
11/14/2014	90037708						12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20142727	31-MHD(LEAF MACHINE). MTP-65(FORD EXPLORER)		0000701143		INTERSTATE BATTERIES OF NY, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	31-MHD(LEAF MACHINE), MTP-65(FORD EXPLORER) TWN PRKS				0			0.0000	222.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		222.90
20142728	PROPANE EXCHANGE/ FOR TOWN GRILL SOFTBALL		0000130027		MELROSE LUMBER CO., INC.							
12/16/2014							2014	00010				0200.0000.0000
11/03/2014	A129957						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE EXCHANGE/ FOR TOWN GRILL SOFTBALL				0			0.0000	23.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		23.00
20142729	MOCHER FOR SCAG		0000150022		OSSINING LAWN MOWER							
12/16/2014							2014	00010				0200.0000.0000
11/25/2014	498812		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	MOCHER FOR SCAG			M	0			0.0000	35.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		35.95
20142730	11-20-14 387.3GAL @ 2.9200 PROPANE/ 43 MORN		0000700572		PARACO GAS							
12/16/2014							2014	00010				0200.0000.0000
11/26/2014	486379						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-20-14 387.3GAL @ 2.9200 PROPANE/ 43 MORNINGSIDE /RYDER PRK				0			0.0000	1,130.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		1,130.92
20142731	10-14-14 2.0YRD GARBAGE FRONTLOAD SERVICE / CEDAR		0000700183		SUBURBAN CARTING							
12/16/2014							2014	00010				0200.0000.0000
10/31/2014	426205		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	10-14-14 2.0YRD GARBAGE FRONTLOAD SERVICE / CEDAR LANE DOG PRK			M	0			0.0000	55.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		55.36
20142740	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL		0000701327		OPA HOMES, LLC							
12/16/2014							2014	00010				0200.0000.0000
12/08/2014	6509						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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20142740	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000701327		OPA HOMES, LLC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX--- OLD ALBANY POST ROAD 554289 80.014-0002-087-001				0			0.0000	47.52	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		47.52
20142741	REFUND OF OVERPAYMENT OF SCHOOL TAX--3!	0000700760		CORELOGIC					2,345.38		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
11/26/2014	5695		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	REFUND OF OVERPAYMENT OF SCHOOL TAX--35 KNOLL VIEW 554203 97.015-0002-016.000/0502			M	0			0.0000	2,345.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		2,345.38
20142742	REFUND OF OVERPAYMENT --23 FAWN CT 55428	0000700760		CORELOGIC					1,484.26		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
12/23/2014	7168		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	REFUND OF OVERPAYMENT --23 FAWN CT 554289 80.020- 0001-016.000/0203			M	0			0.0000	1,484.26	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,484.26
20142743	REFUND OF OVERPAYMENT - 21 MOHAWK RD. 5	0000270398		LERETA CORP.					4,296.45		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
12/05/2014	4285						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT - 21 MOHAWK RD. 554203 90.013- 0003-081				0			0.0000	4,296.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		4,296.45
20142744	REFUND OF OVERPAYMENT TOWN COUNTY TAX	0000701328		TERRE, THOMAS					862.92		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000
12/08/2014	4409						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT TOWN COUNTY TAX - 3 BUTLER PLACE 554203 89.016-0006-017				0			0.0000	862.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		862.92
20142745	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000700760		CORELOGIC					3,957.41		12/23/2014	
12/16/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20142745 12/08/2014	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH 8261			0000700760 M		CORELOGIC				0.00	0.00	0.00
							12					
Detail Item 1	Item Description REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAXES-- 18 RIDGEVIEW DR. 554289 90.018-0002-065			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 3,957.41	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.0010.0690		Account Description OVERPAYMENTS..		Note					Percent 100.00		Amount 3,957.41
20142746 12/16/2014	FIRST AID BOX MAINTENANCE- REMOVE AND RE			0000260000		ZEE MEDICAL, INC.			74.15		12/23/2014	
12/11/2014	0113101530			M			2014 00010				0200.0000.0000	
							12			0.00	0.00	0.00
Detail Item 1	Item Description FIRST AID BOX MAINTENANCE- REMOVE AND REPLACE EXPIRED SUPPLIES			Taxable M	Quantity 1	Unit 1		Unit Cost 74.1500	Ext. Cost 74.15	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 020.3620.0201		Account Description EQUIPMENT..		Note					Percent 100.00		Amount 74.15
20142747 12/16/2014	LEGAL NOTICE- LEXINGTON GROUP LLC, PUBLIC			0000070008		THE JOURNAL NEWS			84.00		12/23/2014	
11/03/2014	0002355235						2014 00010				0200.0000.0000	
							12			0.00	0.00	0.00
Detail Item 1	Item Description LEGAL NOTICE- LEXINGTON GROUP LLC, PUBLIC HEARING ZONING BOARD			Taxable	Quantity 1	Unit 1		Unit Cost 84.0000	Ext. Cost 84.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 020.8020.0466		Account Description LEGAL NOTICES..		Note					Percent 50.00		Amount 42.00
	020.8010.0466		LEGAL NOTICES..							50.00		42.00
20142748 12/16/2014	COPY PAPER			0000700639		W.B. MASON			55.98		12/23/2014	
12/04/2014	122232891						2014 00010				0200.0000.0000	
							12			0.00	0.00	0.00
Detail Item 1	Item Description COPY PAPER			Taxable	Quantity 1	Unit 1		Unit Cost 55.9800	Ext. Cost 55.98	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0401		Account Description SUPPLIES..		Note					Percent 100.00		Amount 55.98
20142749 12/16/2014	INTERPRETR SERVICES, 3HRS @ \$20/HR			0000700742		ZHININ, JESSICA			60.00		12/23/2014	
12/11/2014	12112014			M			2014 00010				0200.0000.0000	
							12			0.00	0.00	0.00
Detail Item 1	Item Description INTERPRETR SERVICES, 3HRS @ \$20/HR			Taxable M	Quantity 1	Unit 1		Unit Cost 60.0000	Ext. Cost 60.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0455		Account Description TRANSLATOR		Note					Percent 100.00		Amount 60.00
20142750 12/16/2014	INTERPRETER SERVICES, 2.5HRS @ \$20/HR (SM			0000700742		ZHININ, JESSICA			50.00		12/23/2014	
							2014 00010				0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
20142750 12/15/2014	INTERPRETER SERVICES. 2.5HRS @ \$20/HR (SM			0000700742 M	ZHININ, JESSICA					0.00	0.00	0.00	
							12						
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1				50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0455		TRANSLATOR								50.00		25.00
	010.1130.0455		TRANSLATOR								50.00		25.00
20142751 12/16/2014	EOUIPMENT (CII)			0000270896	NUTRI-SYSTEMS CORP.				903.41		12/23/2014		
12/09/2014	44758						2014	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	EQUIPMENT (CII)				1				903.4100	903.41	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6771.0201		EQUIPMENT..								100.00		903.41
20142752 12/16/2014	UNIFORMS			0000020030	BOB'S ARMY & NAVY STORE				485.53		12/23/2014		
							2014	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									
8001	08/04/2014		68.70	WORK PANTS (BANTA)									
7599	12/09/2014		279.19	WORK CLOTHES (BERMEO)									
7606	12/10/2014		91.76	WORK SHIRTS (WALKER)									
7416	05/09/2014		45.88	WORK SHIRTS (BANTA)									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORMS			M	1				485.5300	485.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0416		UNIFORMS..								100.00		485.53
20142753 12/16/2014	REMIBURSEMENT FOR TAXI COUPONS. 800 COU			0000701231	NEW MEGA TAXI				3,800.00		12/23/2014		
11/04/2014	11042014			O			2014	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	REMIBURSEMENT FOR TAXI COUPONS, 800 COUPONS @ \$4.75/EACH			O	1				3,800.0000	3,800.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0429		CALL A CAB..								100.00		3,800.00
20142754 12/16/2014	SENIOR SERVICES FAX 11/28- 12/27			0000220156	VERIZON				25.63		12/23/2014		
11/28/2014	11282014						2014	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	SENIOR SERVICES FAX 11/28- 12/27				1				25.6300	25.63	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.	
20142754	SENIOR SERVICES FAX 11/28- 12/27			0000220156	VERIZON							
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0406		TELEPHONE..						100.00		25.63	
20142755	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				107.13	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
12/09/2014	3250924780				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			107.1300	107.13	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6770.0401		SUPPLIES..						100.00		107.13	
20142756	FOOD WIN (SNAP)			0000271920	MIVILA FOODS				335.35	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
11/25/2014	424041			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 WIN (SNAP)			M	1			335.3500	335.35	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		335.35	
20142757	7 CASES OF EMERGENCY MEALS			0000701152	G.A. FOOD SERVICE, INC.				240.60	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
12/03/2014	149484				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7 CASES OF EMERGENCY MEALS				1			240.6000	240.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		240.60	
20142758	FOOD WIN (SNAP)			0000700455	C-TOWN				335.92	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12032014	12/03/2014		43.24	FOOD WIN (SNAP)								
12052014	12/05/2014		9.37	FOOD WIN (SNAP)								
12082014	12/08/2014		57.89	FOOD WIN (SNAP)								
12092014	12/09/2014		92.34	FOOD WIN (SNAP)								
12102014	12/10/2014		15.85	FOOD WIN (SNAP)								
12112014	12/11/2014		24.96	FOOD WIN (SNAP)								
12152014	12/15/2014		51.80	FOOD WIN (SNAP)								
12162014	12/16/2014		40.47	FOOD WIN (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			335.9200	335.92	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		335.92	

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.	
20142759	BREAD WIN (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				111.38	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
					12				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
12162014		12/16/2014		53.04		BREAD WIN (SNAP)						
12092014		12/09/2014		58.34		BREAD WIN (SNAP)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN (SNAP)				1			111.3800	111.38	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		111.38
20142760	OPT ONLINE MODEM 9/12- 12/14			0000150028	VILLAGE OF OSSINING				109.12	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
12/16/2014	2014200012753				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 9/12- 12/14				1			109.1200	109.12	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..								100.00		109.12
20142761	BESTWEB INTERNET SERVICE 9/14- 12/14			0000150028	VILLAGE OF OSSINING				1,878.65	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
12/16/2014	2014200012752				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 SERVICE 9/14- 12/14				1			1,878.6500	1,878.65	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..								100.00		1,878.65
20142762	VERIZON CHARGES 7/28-8/27			0000150028	VILLAGE OF OSSINING				2,040.44	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
12/16/2014	2014200012750				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 7/28-8/27				1			2,040.4400	2,040.44	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1620.0419	MAINT./REPAIR..										71.44
	020.3620.0406	TELEPHONE..										156.09
	032.8810.0406	TELEPHONE..										76.68
	031.5010.0406	TELEPHONE..										159.92
	010.1650.0438	PHONE,WEB SERVICES..										1,576.31
20142763	DALE CEMETERY GAS HEAT 10/24-11/24			0000030001	CON EDISON				104.49	12/23/2014		
12/16/2014					2014	00010					0200.0000.0000	
11/24/2014	11242014				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. %	Non Disc.	Disc. Amt.	
20142763	DALE CEMETERY GAS HEAT 10/24-11/24			0000030001	CON EDISON							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DALE CEMETERY GAS HEAT 10/24-11/24				1		104.4900	104.49	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	032.8810.0474			HEATING-NATURAL GAS..					100.00		104.49	
20142764	2015 RECYCLE CALENDAR INCLUDING SUPERIN'			0000031123	COMPOSITE FORMS INC.							
12/17/2014							2014	00010	3,109.13		12/23/2014	0200.0000.0000
12/13/2014	76826				M		12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2015 RECYCLE CALENDAR INCLUDING SUPERINTENDENTS LETTER, BEE FLYER, FAMILY PREPAREDNESS, DOS/DON'TS, STORMWATER, ENV. MAILING PROCESS, SETUP, ETC.			M	0		0.0000	3,109.13	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	065.8160.0402			PRINTING..					100.00		3,109.13	
20142765	MARCO PISCOPIELLO UNIFORM ALLOWANCE			0000020030	BOB'S ARMY & NAVY STORE							
12/17/2014							2014	00010	619.97		12/23/2014	0200.0000.0000
				M			12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
7626	12/16/2014			209.97	PANTS, SHIRTS							
7565	12/16/2014			410.00	ASSORTED ITEMS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MARCO PISCOPIELLO UNIFORM ALLOWANCE			M	0		0.0000	410.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	031.5140.0416			UNIFORMS..					100.00		410.00	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	KEVIN MOORE UNIFORM ALLOWANCE - PANTS AND SHIRTS			M	0		0.0000	209.97	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	031.5140.0416			UNIFORMS..					100.00		209.97	
20142766	TO REPLENISH "PETTY CASH" - CAR WASH FOR			0000150100	O'CONNOR, MICHAEL G							
12/17/2014							2014	00010	8.85		12/23/2014	0200.0000.0000
12/16/2014	282909						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TO REPLENISH "PETTY CASH" - CAR WASH FOR VEHICLE 72 SUPERINTENDENTS CAR WHICH WAS UNKNOWINGLY EGGED AND NEEDED CLEANING				0		0.0000	8.85	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	031.5010.0419			MAINT./REPAIR..					100.00		8.85	
20142767	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES							
12/17/2014							2014	00010	2,100.00		12/23/2014	0200.0000.0000
				M			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.	
20142767	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2009	11/04/2014			220.00	ARTIS SENIOR LIVING							
2008	11/04/2014			200.00	THE WOODS							
2007	11/04/2014			1,220.00	ZAPPI							
2010	11/04/2014			460.00	DUNSTAN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	2,100.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD										220.00
	033.0033.0065.3019	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW- THE WOODS II DEPOSIT-WEST.PROP.										200.00
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC										1,220.00
	033.0033.0065.3031	PLANNING BOARD/ENGINEERING FEES ESCROW.DUNSTAN/38 STORMYTOWN RD. LOT LINE ADJST										460.00
20142768	2015 ANNUAL CORP. MEMBERSHIP DUES			0000700343	NYALGRO				30.00		12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
12/17/2014	12/17/2014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 ANNUAL CORP. MEMBERSHIP DUES				0			0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1410.0428	DUES..								100.00		30.00
20142769	GAS & DIESEL USAGE NOVEMBER 2014			0000150028	VILLAGE OF OSSINING				5,144.74		12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
12/16/2014	2014200012755						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 2014				1			5,144.7400	5,144.74	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0411	GASOLINE..										407.35
	010.6772.0411	GASOLINE..										628.88
	020.3620.0411	GASOLINE..										60.05
	010.7110.0411	GASOLINE..										763.94
	031.5110.0411	GASOLINE..										453.11
	031.5110.0412	DIESEL FUEL..										2,831.41
20142770	12-08-2014>01-07-2015 RYDER PRK CABLE.			0000031654	CABLEVISION				37.26		12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
12/15/2014	DEC7882397031010						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. %	Non Disc.	Disc. Amt.
20142770	12-08-2014>01-07-2015 RYDER PRK CABLE.			0000031654	CABLEVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-08-2014>01-07-2015 RYDER PRK CABLE.				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
20142771	L-58007 CHEVY TO TOWN GARAGE.			0000120318	LUPOSELLO'S INC.			150.00			12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
11/13/2014	1320						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	L-58007 CHEVY TO TOWN GARAGE.				0			0.0000	150.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		150.00
20142772	LANGUAGE LINE SERVICES FOR THE MONTH OF			0000701120	LANGUAGE LINE SERVICES			44.25			12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
11/30/2014	3496962						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR THE MONTH OF NOVEMBER 204				1			44.2500	44.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		44.25
20142773	12-05-14 #2OIL 178.6GAL @2.4390 +NORA FEE / C			0000701212	UNITED METRO ENERGY CORP			435.97			12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
12/09/2014	65490			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	12-05-14 #2OIL 178.6GAL @2.4390 +NORA FEE / CEDAR LANE SHINE HOUSE			M	0			0.0000	435.97	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		435.97
20142774	DEED PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES			25.45			12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
11/20/2014	3249023469						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEED PAPER				1			25.4500	25.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0401			SUPPLIES..						100.00		25.45
20142775	HOUSING CLUTCH & CLUTCH DRUM			0000150022	OSSINING LAWN MOWER			102.00			12/23/2014	
12/17/2014							2014	00010				0200.0000.0000
11/17/2014	0498886			M			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20142775	HOUSING CLUTCH & CLUTCH DRUM			0000150022	OSSINING LAWN MOWER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOUSING CLUTCH & CLUTCH DRUM			M	1			102.0000	102.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		102.00
20142776	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY							
12/17/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A123471	11/17/2014		32.36	LACQUER THINNER & SPRAY PAINT								
B136050	11/26/2014		0.72	BOLTS, WASHERS & NUTS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			33.0800	33.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		33.08
20142777	MOTOR OIL, OIL FILTERS, 1 ZEP 45, 1 NOZZLE & 1			0000150022	OSSINING LAWN MOWER							
12/17/2014							2014	00010				0200.0000.0000
11/06/2014	0498725			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	SUPPLIES			M	1			99.0000	99.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		99.00
20142778	AUG 28> NOV 2014 WATER CEDAR LANE & GERLACH			0000150028	VILLAGE OF OSSINING							
12/17/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2014-03-0005758AUG	12/05/2014		189.78	08-28>11-10-14 USAGE 16 GERLACH PARK, CROTONVILLE								
2014-03-0007953AUG	12/05/2014		663.82	8-28>11-24-2014 USAGE 10 CEDAR LANE PARK								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUG 28> NOV 2014 WATER CEDAR LANE & GERLACH				0			0.0000	853.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0410		WATER..							100.00		853.60
20142779	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
12/18/2014							2014	00010				0200.0000.0000
12/11/2014	2195			M			12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20142779	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF NOVEMBER 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			855.0000	855.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		855.00
20142780	INTERPRETER SERVICES. 6.25HRS @ \$20/HR			0000701306	ANJO, EMANUEL				125.00		12/23/2014	
12/18/2014							2014	00010				0200.0000.0000
12/16/2014	12162014			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, 6.25HRS @ \$20/HR			M	1			125.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		125.00
20142781	ACCT # 07882-020319-02-2, BILLING FOR 12/16/14			0000031654	CABLEVISION				29.95		12/23/2014	
12/18/2014							2014	00010				0200.0000.0000
12/16/2014	12162014						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 # 07882-020319-02-2, BILLING FOR 12/16/14-1/15/15				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20142782	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,767.00		12/23/2014	
12/18/2014							2014	00010				0200.0000.0000
12/11/2014	2194			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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF NOVEMBER 2014 RE: COMPREHENSIVE PLAN UPDATE			M	1			1,767.0000	1,767.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							100.00		1,767.00
20142783	SENIORS COPIER. 12/3- 1/2			0000240000	XEROX CORPORATION				112.10		12/23/2014	
12/18/2014							2014	00010				0200.0000.0000
12/14/2014	247486						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER, 12/3- 1/2				1			112.1000	112.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0402		PRINTING..							100.00		112.10
20142784	AT&T CHARGES DECEMBER 2014			0000010006	AT & T				71.64		12/23/2014	

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. %	Disc. Amt.	
20142784	AT&T CHARGES DECEMBER 2014			0000010006	AT & T							
12/18/2014							2014	00010				0200.0000.0000
12/01/2014	1161218776						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 2014				1			71.6400	71.64	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									51.17
	020.3620.0406		TELEPHONE..									9.27
	031.5010.0406		TELEPHONE..									11.20
20142785	INTERPRETER SERVICES, 7.25HRS @ \$20/HR			0000701306	ANJO, EMANUEL				145.00		12/23/2014	
12/18/2014							2014	00010				0200.0000.0000
12/09/2014	12092014			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, 7.25HRS @ \$20/HR			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		145.00
20142786	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				106.44		12/23/2014	
12/18/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3250381207	12/02/2014		93.27	HP TONER DUAL PACK								
3250381206	12/02/2014		13.17	DESKPAD AND STICKY NOTES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			106.4400	106.44	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	037.1110.2178		2012 JCAP GRANT							100.00		106.44
20142787	CLERKS COPIER 10/9- 11/8			0000240000	XEROX CORPORATION				181.00		12/23/2014	
12/18/2014							2014	00010				0200.0000.0000
10/20/2014	223675						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS COPIER 10/9- 11/8				1			181.0000	181.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		181.00
20142789	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				1,000.00		12/23/2014	
12/19/2014							2014	00010				0200.0000.0000
				M			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. %	Non Disc.	Disc. Amt.
20142789	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2196	12/11/2014			180.00	ZAPPI							
2197	12/11/2014			700.00	ZAPPI							
2198	12/11/2014			120.00	ARTIS SENIOR LIVING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	1,000.00	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								180.00		
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)								700.00		
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD								120.00		
20142790	12-11 & 15-2014 TAKE DOWN 5 DEAD PINE TREE\$			0000070021	GOLDEN'S TREE SERVICE, IN			7,100.00		12/23/2014		
12/19/2014					2014	00010					0200.0000.0000	
12/17/2014	23088	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	12-11 & 15-2014 TAKE DOWN 5 DEAD PINE TREES & 3 SPRUCE TREES LEFT SIDE OF ENTRANCE ROAD/ SAFETY TOP 2 PINE TREES, LEANING NEIGHBORS YARD/ TAKE DOWN 11 DEAD TREES WALKWAY OF SO SIDE OF PRK / CEDAR LANE PARK			M	0			0.0000	7,100.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount		
	010.7110.0438	TREE CARE SERVICES							100.00	7,100.00		
20142792	MEDICARE REIMBURSEMENT			0000060002	FARRELLY, NELGA			629.40		12/23/2014		
12/19/2014					2014	00010					0200.0000.0000	
12/19/2014	2ND HALF 2014	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		
20142793	MEDICARE REIMBURSEMENT			0000700530	COXEN, JOHN T.			629.40		12/23/2014		
12/19/2014					2014	00010					0200.0000.0000	
12/19/2014	2ND HALF 2014				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		
20142794	MEDICARE REIMBURSEMENT			0000272152	FIELDS,JORDAN			629.40		12/23/2014		

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.	
20142794	MEDICARE REIMBURSEMENT			0000272152	FIELDS,JORDAN							
12/19/2014							2014	00010			0200.0000.0000	
12/19/2014	2ND HALF 2014	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
	020.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20142795	MEDICARE REIMBURSEMENT			0000110005	ESTATE OF KREBSER, JAMES JR				524.50		12/23/2014	
12/19/2014							2014	00010				0200.0000.0000
12/19/2014	2ND HALF OF 2014			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			M	0			0.0000	524.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.9010.0817			HOSPITAL/MED INS...						100.00		524.50
20142796	MEDICARE REIMBURSEMENT			0000700529	KREBSER, KATHLEEN				629.40		12/23/2014	
12/19/2014							2014	00010				0200.0000.0000
12/19/2014	2ND HALF 2014						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
Total Vouchers reported:		181							Total GL Detail Reported			1,009,277.81
									Total Amount All Vouchers			1,009,277.81

Fund	Cash Item		----- Direct Pay -----					
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	83,134.65	0.00	282,339.50	0.00	0.00	365,474.15
		Fund Total	83,134.65	0.00	282,339.50	0.00	0.00	365,474.15
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	19,367.02	0.00	12,101.75	0.00	0.00	31,468.77
		Fund Total						

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.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
		19,367.02	0.00	12,101.75	0.00	0.00
031 - HIGHWAY						31,468.77
	0200.0000.0000	TOWN	29,337.26	0.00	137,397.78	0.00
			29,337.26	0.00	137,397.78	0.00
	Fund Total		29,337.26	0.00	137,397.78	0.00
032 - DALE CEMETERY TRUST FUND						166,735.04
	0200.0000.0000	TOWN	31,688.06	0.00	63.39	0.00
			31,688.06	0.00	63.39	0.00
	Fund Total		31,688.06	0.00	63.39	0.00
033 - TRUST & AGENCY						31,751.45
	0200.0000.0000	TOWN	3,100.00	0.00	0.00	0.00
			3,100.00	0.00	0.00	0.00
	Fund Total		3,100.00	0.00	0.00	0.00
037 - CAPITAL FUND						3,100.00
	0200.0000.0000	TOWN	351,881.79	0.00	0.00	0.00
			351,881.79	0.00	0.00	0.00
	Fund Total		351,881.79	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						351,881.79
	0200.0000.0000	TOWN	7,515.52	0.00	4,913.62	0.00
			7,515.52	0.00	4,913.62	0.00
	Fund Total		7,515.52	0.00	4,913.62	0.00
063 - LIGHTING DIST.						12,429.14
	0200.0000.0000	TOWN	0.00	0.00	5,891.15	0.00
			0.00	0.00	5,891.15	0.00
	Fund Total		0.00	0.00	5,891.15	0.00
065 - REFUSE/RECYCLING						5,891.15
	0200.0000.0000	TOWN	38,219.06	0.00	0.00	0.00
			38,219.06	0.00	0.00	0.00
	Fund Total		38,219.06	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						38,219.06
	0200.0000.0000	TOWN	2,327.26	0.00	0.00	0.00
			2,327.26	0.00	0.00	0.00
	Fund Total		2,327.26	0.00	0.00	0.00
Grand Totals			566,570.62	0.00	442,707.19	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,009,277.81			1,009,277.81

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		83,134.65	0.00	282,339.50		0.00	0.00	365,474.15
020 - TOWN OUTSIDE			TOWN		19,367.02	0.00	12,101.75		0.00	0.00	31,468.77
031 - HIGHWAY			TOWN		29,337.26	0.00	137,397.78		0.00	0.00	166,735.04
032 - DALE CEMETERY TRUST FUND			TOWN		31,688.06	0.00	63.39		0.00	0.00	31,751.45
033 - TRUST & AGENCY			TOWN		3,100.00	0.00	0.00		0.00	0.00	3,100.00
037 - CAPITAL FUND			TOWN		351,881.79	0.00	0.00		0.00	0.00	351,881.79
045 - CONSOLIDATED SEWER DISTRICT			TOWN		7,515.52	0.00	4,913.62		0.00	0.00	12,429.14
063 - LIGHTING DIST.			TOWN		0.00	0.00	5,891.15		0.00	0.00	5,891.15
065 - REFUSE/RECYCLING			TOWN		38,219.06	0.00	0.00		0.00	0.00	38,219.06
066 - AMBULANCE DISTRICT			TOWN		2,327.26	0.00	0.00		0.00	0.00	2,327.26
Grand Totals					566,570.62	0.00	442,707.19		0.00	0.00	1,009,277.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,009,277.81						