

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2014

To:

2014

Period:

7

To:

7

Date Range:

Pay Due Date

Range:

07/09/2014

To:

07/22/2014

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.
20141507	CONSULTING SERVICES FOR PLANNING BOARD			0000060020	FREDERICK P. CLARK ASSOCIATES				1,500.50	07/22/2014	
07/02/2014					2014		00010				0200.0000.0000
06/06/2014	1419			M			7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CONSULTING SERVICES FOR PLANNING BOARD MAY 2014, GE REZONING			M	0			0.0000	1,500.50	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	033.0033.0065.3010			PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL						100.00	1,500.50
20141522	HARD DRIVE FOR MICHAEL G. O'CONNOR - WD F			0000270496	CDW GOVERNMENT, INC.				85.90	07/22/2014	
07/03/2014					2014		00010				0200.0000.0000
06/13/2014	MM00569						7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	HARD DRIVE FOR MICHAEL G. O'CONNOR - WD RED 1 TB 3.5 SATA-6 INTELLI 64MB				0			0.0000	85.90	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5010.0201			EQUIPMENT..						100.00	85.90
20141523	YEARLY LEASE JUNE 2014 - JUNE 2015 (12 MONT			0000010067	ALL-WELD PRODUCTS				378.00	07/22/2014	
07/03/2014					2014		00010				0200.0000.0000
							7			0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
00393923	06/30/2014			360.00	YEARLY LEASE						
00394036	06/30/2014			18.00	RENTAL OF TANKS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	YEARLY LEASE JUNE 2014 - JUNE 2015 (12 MONTHS)				0			0.0000	360.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	360.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	RENTAL OF OXYGEN AND ACETYLENE TANKS				0			0.0000	18.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	18.00
20141524	VACTOR JET RODDER SERVICE TO PERFORM C			0000060018	FRED A. COOK JR., INC.				1,100.00	07/22/2014	
07/03/2014					2014		00010				0200.0000.0000
06/06/2014	44909			M			7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	VACTOR JET RODDER SERVICE TO PERFORM CLEANING OF SEWER MANHOLES ON JUNE 4, 2014 FOR ENGEL PARK			M	0			0.0000	1,100.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	045.8120.0419			MAINT./REPAIR						100.00	1,100.00
20141525	CEDAR LANE LIFT STATION ALARM PHONE			0000220156	VERIZON				25.44	07/22/2014	

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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. %	Disc. Amt.	
20141525	CEDAR LANE LIFT STATION ALARM PHONE			0000220156		VERIZON						
07/03/2014							2014	00010				0200.0000.0000
06/13/2014	9149418214						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE LIFT STATION ALARM PHONE				0			0.0000	25.44	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	045.8120.0406		TELEPHONE						100.00			25.44
20141526	8 SIGNS, 4 POSTS, AND THEFT PREVENTION HAI			0000200063		TRAFFIC LANE CLOSURES			644.00		07/22/2014	
07/03/2014							2014	00010				0200.0000.0000
06/27/2014	0036952-00			M			7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 SIGNS, 4 POSTS, AND THEFT PREVENTION HARDWARE			M	0			0.0000	644.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			644.00
20141527	1/4 PAGE AUCTION AD			0000181203		REAL ESTATE IN DEPTH			634.00		07/22/2014	
07/07/2014							2014	00010	92927	07/07/2014		0200.0000.0000
07/03/2014	7/3/14						7		0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4 PAGE AUCTION AD				0			0.0000	634.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..						100.00			634.00
20141528	LAKEVILLE LIFT STATION ALARM PHONE			0000220156		VERIZON			24.87		07/22/2014	
07/07/2014							2014	00010				0200.0000.0000
06/28/2014	9147621426						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	24.87	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	045.8120.0406		TELEPHONE						100.00			24.87
20141529	ADJUST VALVES - HARD TO PULL STIHL SAW			0000150022		OSSINING LAWN MOWER			21.50		07/22/2014	
07/07/2014							2014	00010				0200.0000.0000
06/27/2014	100864			M			7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADJUST VALVES - HARD TO PULL STIHL SAW			M	0			0.0000	21.50	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	031.5140.0419		MAINT./REPAIR..						100.00			21.50
20141530	VOTING MACHINE STORAGE - JULY 2014			0000130013		MANY'S WAREHOUSE & STORAGE INC			820.00		07/22/2014	
07/07/2014							2014	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141530 07/01/2014	VOTING MACHINE STORAGE - JULY 2014 6892			0000130013	MANY'S WAREHOUSE & STORAGE INC			7		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	VOTING MACHINE STORAGE - JULY 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
20141531 07/07/2014	JOHN MARTIN UNIFORM ALLOWANCE- BOOTS, P			0000020030	BOB'S ARMY & NAVY STORE			2014 00010	234.85		07/22/2014	0200.0000.0000
06/16/2014	6990			M			7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JOHN MARTIN UNIFORM ALLOWANCE- BOOTS, PANTS			M	0			0.0000	234.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0416	UNIFORMS..								100.00		234.85
20141532 07/07/2014	15" X 20 N-12 ULTRA 15" FLARED END - RYDER P,			0000050011	EXPANDED SUPPLY PRODUCTS,			2014 00010	855.80		07/22/2014	0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num 13355	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
13357	06/24/2014			621.60	STORM MAIN REPLACEMENT							
	06/24/2014			234.20	SLINGS FOR LIFTING AND HOISTING							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	15" X 20 N-12 ULTRA 15" FLARED END - RYDER PARK STORM MAIN REPLACEMENT				0			0.0000	621.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		621.60
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GARDEN SPADE, SLINGS FOR LIFTING/HOISTING				0			0.0000	234.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		234.20
20141535 07/08/2014	JULY 2014 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.			2014 00010	94,835.74		07/22/2014	0200.0000.0000
06/09/2014	470						7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JULY 2014 MEDICAL BILL				1			94,835.7400	94,835.74	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										53,672.55
	020.9010.0817	HOSPITAL/MED INS...										20,281.20
	031.9010.0817	HOSPITAL/MED INS...										20,881.99
20141536 07/08/2014	MATTERS COVERED BY RETAINER, MAY 2014			0000020103	BOND,SCHOENECK& KING,PLLC			2014 00010	2,000.00		07/22/2014	0200.0000.0000
06/23/2014	19564064			A			7			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
20141536	MATTERS COVERED BY RETAINER, MAY 2014			0000020103	BOND,SCHOENECK& KING,PLLC								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, MAY 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
20141537	HOURLY MATTERS OUTSIDE OF RETAINER, MAY			0000020103	BOND,SCHOENECK& KING,PLLC					7,896.12	07/22/2014		
07/08/2014							2014	00010					0200.0000.0000
06/23/2014	19564062			A			7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, MAY 2014			A	1				7,896.1200	7,896.12	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5010.0425		LABOR COUNSEL..										401.00
	010.1420.0425		LABOR COUNSEL..										7,495.12
20141538	GREEN VINYL FENCE - TO PROTECT VEGETATIC			0000150020	OSSINING HARDWARE COMPANY					54.99	07/22/2014		
07/08/2014							2014	00010					0200.0000.0000
07/07/2014	A118704						7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREEN VINYL FENCE - TO PROTECT VEGETATION AT HIGHWAY GARAGE				0				0.0000	54.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5132.0419		MAINT./REPAIR..								100.00		54.99
20141539	POLICE STATION 6007 NUMBER 6/28-7/27			0000220156	VERIZON					22.16	07/22/2014		
07/08/2014							2014	00010					0200.0000.0000
06/28/2014	06282014						7				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 6/28-7/27				1				22.1600	22.16	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.3120.0406		TELEPHONE..								100.00		22.16
20141540	RAZOR CUTOFF WHEELS, TRUST-X3 ZIRCORUNI			0000700286	PARTSMaster DIVISION					387.20	07/22/2014		
07/08/2014							2014	00010					0200.0000.0000
06/25/2014	20798397						7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAZOR CUTOFF WHEELS, TRUST-X3 ZIRCORUNDUM - BLADES				0				0.0000	387.20	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		387.20
20141541	WASHERS, SEALS			0000271269	WINZER CORPORATION					322.77	07/22/2014		
07/08/2014							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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141541	WASHERS, SEALS			0000271269	WINZER CORPORATION		7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
5083991		06/13/2014		10.27		MEGA 45 FEM SWV						
5083992		06/13/2014		104.19		MALE PIPE SWIVEL						
5079269		06/10/2014		208.31		NUTS, BOLTS,WASHERS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WASHERS, SEALS				0			0.0000	208.31	0.00	0.00	0.00
Account No.		Account Description		Note				Percent		Amount		
031.5130.0449		PARTS/LABOR..						100.00		208.31		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MEGA CR SAE 45 FEM SWV				0			0.0000	10.27	0.00	0.00	0.00
Account No.		Account Description		Note				Percent		Amount		
031.5130.0449		PARTS/LABOR..						100.00		10.27		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MALE SWIVEL PIPE				0			0.0000	104.19	0.00	0.00	0.00
Account No.		Account Description		Note				Percent		Amount		
031.5130.0449		PARTS/LABOR..						100.00		104.19		
20141542	SERVICES RENDERED- 2013 EXAMINATION OF F			0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LLP				16,025.00		07/22/2014	
07/08/2014							2014	00010			0200.0000.0000	
05/30/2014	198492			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED- 2013 EXAMINATION OF FINANCIAL STATEMENTS & AUDIT REPORT			M	1			16,025.0000	16,025.00	0.00	0.00	0.00
Account No.		Account Description		Note				Percent		Amount		
010.1320.0438		INDEPENDENT AUDIT SERVICES								5,971.50		
020.1320.0438		INDEPENDENT AUDIT SERVICES								4,483.25		
031.1320.0438		INDEPENDENT AUDIT SERVICES								2,603.75		
032.1320.0438		INDEPENDENT AUDIT SERVICES								369.75		
045.1320.0438		INDEPENDENT AUDIT SERVICES								600.00		
050.1320.0438		INDEPENDENT AUDIT SERVICES								27.50		
063.1320.0438		INDEPENDENT AUDIT SERVICES								87.25		
064.1320.0438		INDEPENDENT AUDIT SERVICES								672.75		
065.1320.0438		INDEPENDENT AUDIT SERVICES								652.75		
066.1320.0438		INDEPENDENT AUDIT SERVICES								556.50		
20141543	NYS VEHICLE REGISTRATION RENEWAL, 2010 F			0000700494	NYS DMV/TITLE BUREAU				250.00		07/22/2014	
07/08/2014							2014	00010	92928	07/08/2014	0200.0000.0000	
05/30/2014	FAB9948						7			0.00	0.00	0.00
Prepaid												

Report Date: 07/18/2014

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20141543	NYS VEHICLE REGISTRATION RENEWAL, 2010 FORD BUS, PLATE FAB9948			0000700494	NYS DMV/TITLE BUREAU						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	NYS VEHICLE REGISTRATION RENEWAL, 2010 FORD BUS, PLATE FAB9948				1			250.0000	250.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.6772.0449			PARTS/LABOR..						100.00	250.00
20141544	TOWN CHARGE FOR MONTH OF JULY 2014			0000190041	SPCA OF WESTCHESTER				924.74		07/22/2014
07/09/2014							2014	00010			0200.0000.0000
07/07/2014	07-2014						7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TOWN CHARGE FOR MONTH OF JULY 2014				0			0.0000	924.74	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	020.3510.0445			SPCA CONTRACT..						100.00	924.74
20141545	GUN/EQUIP CLEANER, 12 X 400 HD PLASTIC SHEET			0000200000	T/T AUTO PARTS, INC.				309.69		07/22/2014
07/10/2014							2014	00010			0200.0000.0000
							7			0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
92073	06/26/2014			45.61	CLEANER, PLASTIC SHEET						
92724	07/02/2014			46.10	U-JOINT						
93271	07/08/2014			217.98	ENAMEL MIX, FUL-BASE REDUCER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	GUN/EQUIP CLEANER, 12 X 400 HD PLASTIC SHEET - SHOP				0			0.0000	45.61	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	45.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	STANDARD U-JOINT - 67				0			0.0000	46.10	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	46.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
3	ENAMEL MIX, FUL-BASE REDUCER - 55				0			0.0000	217.98	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	217.98
20141546	VERIZON CHARGES 6/28- 7/27			0000150028	VILLAGE OF OSSINING				2,067.79		07/22/2014
07/10/2014							2014	00010			0200.0000.0000
07/09/2014	2014200012502						7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	VERIZON CHARGES 6/28- 7/27				1			2,067.7900	2,067.79	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1620.0419			MAINT./REPAIR..							71.63
	020.3620.0406			TELEPHONE..							156.28
	032.8810.0406			TELEPHONE..							78.12

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.	
20141546	VERIZON CHARGES 6/28- 7/27			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0406		TELEPHONE..									159.73
	010.1650.0438		PHONE,WEB SERVICES..									1,602.03
20141547	TICKET COLLECTION/ IN-OUT OF STATE SCOFFL			0000701074		COMPLUS DATA INNOVATIONS, INC.			3,941.03		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
06/30/2014	27662			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET COLLECTION/ IN-OUT OF STATE SCOFFLAW			M	1			3,941.0300	3,941.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		3,941.03
20141548	FILTER 1/2" NPT - SHOP COMPRESSOR			0000130045		MT. KISCO TRUCK & AUTO PA			52.92		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
06/25/2014	180471						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTER 1/2" NPT - SHOP COMPRESSOR				0			0.0000	52.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		52.92
20141549	JUDGMENT DEBTOR/ CREDITOR			0000230025		WILLIAMSON LAW BOOK CO.,			32.90		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
06/30/2014	150656						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUDGMENT DEBTOR/ CREDITOR				1			32.9000	32.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		32.90
20141550	SENIOR SERVICES FAX			0000220156		VERIZON			25.92		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
06/28/2014	06282014						7			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				1			25.9200	25.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.92
20141551	PREMARK 18" X 3' WHITE 125ML PREFORMED TH			0000200063		TRAFFIC LANE CLOSURES			1,100.00		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
07/03/2014	0037006-00			M			7			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.	
20141551	PREMARK 18" X 3' WHITE 125ML PREFORMED TH		0000200063		TRAFFIC LANE CLOSURES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREMARK 18" X 3' WHITE 125ML PREFORMED THERMOPLASTICS 30 LINEAL FEET PER BOX - "PEDESTRIAN CROSSING" FOR AQUEDUCT QUAKERBRIDGE ROAD CROSSWALK			M	0			0.0000	1,100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		1,100.00
20141552	ALARM MONITORING OF ALL LIFT STATIONS FOF		0000130072		MARSHALL ALARMS SYSTEMS, INC.				370.00		07/22/2014	
07/10/2014					2014	00010					0200.0000.0000	
06/27/2014	30373				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2014				0			0.0000	185.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		185.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2014-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2014-OBCC, CEDAR LANE PARK				0			0.0000	74.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		74.00
20141553	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303		ARCO CLEANING				540.00		07/22/2014	
07/10/2014					2014	00010					0200.0000.0000	
07/01/2014	CONTRACT			M	7					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 HIGHWAY OFFICE FOR THE MONTH OF JULY 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
20141554	JUNE 2014 ELECTRICITY BILL		0000140003		NY POWER AUTHORITY				8,656.40		07/22/2014	
07/10/2014					2014	00010			168886	07/21/2014		0200.0000.0000
07/11/2014	1000027357				7					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	JUNE 2014 ELECTRICITY BILL				1			8,656.4000	8,656.40	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	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.
20141554	JUNE 2014 ELECTRICITY BILL			0000140003		NY POWER AUTHORITY						
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0409		ELECTRICITY									378.40
	010.7110.0409		ELECTRICITY..									1,690.40
	032.8810.0409		ELECTRICITY..									242.26
	045.8120.0409		ELECTRICITY									1,377.95
	031.5132.0409		ELECTRICITY..									414.71
	031.5010.0409		ELECTRICITY..									351.57
	063.5182.0409		ELECTRICITY..									4,201.11
20141555	INTERPRETER SERVICES. 3.75HRS @ \$20/HR			0000700742		ZHININ, JESSICA			75.00		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
07/03/2014	07032014			M			7			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, 3.75HRS @ \$20/HR			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		75.00
20141556	INTERPRETER SERVICES. 5.75HRS @ \$20/HR			0000701236		MENCHACHA-SOSA, ALANNAH			115.00		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
07/09/2014	07092014			M			7			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, 5.75HRS @ \$20/HR			M	1			115.0000	115.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		115.00
20141557	INTERPRETER SERVICES. 2.25HRS @ \$20/HR: SM			0000701236		MENCHACHA-SOSA, ALANNAH			45.00		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
07/07/2014	07072014			M			7			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, 2.25HRS @ \$20/HR: SMALL CLAIMS/ PARKING			M	1			45.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							50.00		22.50
	010.1130.0455		TRANSLATOR							50.00		22.50
20141558	VETERANS GRAVE MARKERS & FLAGS (50% T. 5			0000020750		BALCH BROS. FLAGS & MORE			2,561.84		07/22/2014	
07/10/2014							2014	00010				0200.0000.0000
04/11/2014	04140104			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETERANS GRAVE MARKERS & FLAGS (50% T, 50% V)			M	1			2,561.8400	2,561.84	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		2,561.84
20141559	2ND QUARTER UNEMPLOYMENT 2014			0000140010		NYS DEPARTMENT OF LABOR			302.91		07/22/2014	

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.	
20141559	2ND QUARTER UNEMPLOYMENT 2014			0000140010		NYS DEPARTMENT OF LABOR						
07/11/2014					2014	00010					0200.0000.0000	
07/01/2014	07012014				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER UNEMPLOYMENT 2014				1			302.9100	302.91	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0815		UNEMPLOYMENT INS...									159.52
	031.9010.0815		UNEMPLOYMENT INS...									143.39
20141560	10 CASES OF WATER - PLEASE RETURN CHECK			0000150100		O'CONNOR, MICHAEL G			34.90		07/22/2014	
07/11/2014					2014	00010					0200.0000.0000	
07/11/2014	07/11/2014				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 CASES OF WATER - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	17.45	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0410		WATER..							100.00		17.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10 CASES OF WATER - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	17.45	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0410		WATER..							100.00		17.45
20141561	RESIDENTIAL TRASH, BULK PICKUP, E-WASTE, F			0000700183		SUBURBAN CARTING			35,952.65		07/22/2014	
07/11/2014					2014	00010					0200.0000.0000	
06/30/2014	408052			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, BULK PICKUP, E-WASTE, RECYCLABLES FOR THE MONTH OF JULY 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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARKS 20 YARD DUMPSTER ENGEL PARK DUMP AND REMOVE WASTE			M	0			0.0000	966.72	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		966.72
20141562	POLICE LIFE INSURANCE- JULY 2014			0000010009		AFFILIATED POLICE ASSOCIATION			178.00		07/22/2014	
07/11/2014					2014	00010					0200.0000.0000	
07/01/2014	4574				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- JULY 2014				1			178.0000	178.00	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	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.
20141562	POLICE LIFE INSURANCE- JULY 2014			0000010009	AFFILIATED POLICE ASSOCIATION							
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		178.00
20141563	LIFE INSURANCE- JUNE 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				566.36		07/22/2014	
07/11/2014							2014	00010				0200.0000.0000
06/17/2014	06172014						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE- JUNE 2014				1			566.3600	566.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									367.10
	020.9010.0814		LIFE/DENTAL/VISION..									11.99
	031.9010.0814		LIFE/DENTAL/VISION..									187.27
20141564	OXYGEN, ACETYLENE TANKS, AND HAZARDOUS			0000010067	ALL-WELD PRODUCTS				116.00		07/22/2014	
07/14/2014							2014	00010				0200.0000.0000
07/07/2014	00394592						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN, ACETYLENE TANKS, AND HAZARDOUS MATERIAL SURCHARGE				0			0.0000	116.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		116.00
20141565	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION				67.37		07/22/2014	
07/14/2014							2014	00010				0200.0000.0000
07/08/2014	07882392333015						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	67.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		67.37
20141566	CLEANER, HARD-KUT, RETRIEVER, BRUSH, DISC			0000700706	CHOICE DISTRIBUTION				333.41		07/22/2014	
07/14/2014							2014	00010				0200.0000.0000
07/07/2014	490794		M				7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER, HARD-KUT, RETRIEVER, BRUSH, DISC - SHOP			M	0			0.0000	333.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		333.41
20141567	5 GALLON PREMIUM WATER, DEPOSIT, EQUIPME			0000030059	CRYSTAL ROCK WATER COMPAN				33.34		07/22/2014	
07/14/2014							2014	00010				0200.0000.0000
06/30/2014	14460200						7			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.	
20141567	5 GALLON PREMIUM WATER, DEPOSIT, EQUIPMENT RENTAL		0000030059		CRYSTAL ROCK WATER COMPANY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON PREMIUM WATER, DEPOSIT, EQUIPMENT RENTAL				0			0.0000	16.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0410	WATER..								100.00		16.67
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON PREMIUM WATER, DEPOSIT, EQUIPMENT RENTAL				0			0.0000	16.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0410	WATER								100.00		16.67
20141568	NORTH STATE ROAD LIFT STATION ALARM PHONE		0000220156		VERIZON							
07/14/2014							2014	00010				0200.0000.0000
07/07/2014	9149410048						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION ALARM PHONE				0			0.0000	25.11	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		25.11
20141569	AUGUST 2014 MEDICAL BILL		0000140030		NYS EMPLOYEES HEALTH INS.							
07/14/2014							2014	00010				0200.0000.0000
07/07/2014	471						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2014 MEDICAL BILL				1			94,526.8400	94,526.84	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										53,497.73
	020.9010.0817	HOSPITAL/MED INS...										20,215.14
	031.9010.0817	HOSPITAL/MED INS...										20,813.97
20141570	AT & T CHARGES JULY 2014		0000010006		AT & T							
07/14/2014							2014	00010				0200.0000.0000
07/01/2014	1160228705						7			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 JULY 2014				1			87.1600	87.16	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										64.19
	020.3620.0406	TELEPHONE..										9.43
	031.5010.0406	TELEPHONE..										13.54
20141571	APR/MAY/JUNE CYL FEE		0000010067		ALL-WELD PRODUCTS							
07/14/2014							2014	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
392532	05/31/2014	30.00	MAY CYL FEE									
394151	06/30/2014	30.00	JUN CYL FEE									

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.
20141571	APR/MAY/JUNE CYL FEE			0000010067	ALL-WELD PRODUCTS							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
390952	04/30/2014			30.00	APR CYL FEE ACTB, ACTS, OXY244,OXY122,OXY60,ARG126, SA127							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR/MAY/JUNE CYL FEE				0			0.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	010.7110.0419			MAINT./REPAIR..							100.00	90.00
20141572	SPARTA CEMETERY GRASS CUT 7/7			0000701290	M & G LANDSCAPING				350.00	07/22/2014		
07/14/2014							2014	00010		0200.0000.0000		
07/07/2014	1415						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT 7/7				1			350.0000	350.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	032.8810.0438			SUPPLIES AND SERVICES							100.00	350.00
20141573	SERVING OF 2 CRIMINAL SUMMONS @ \$50/EACH			0000070009	GANTZ, ALLEN W.				100.00	07/22/2014		
07/14/2014							2014	00010		0200.0000.0000		
07/10/2014	07102014			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVING OF 2 CRIMINAL SUMMONS @ \$50/EACH			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	010.1110.0454			COURT SECURITY							100.00	100.00
20141574	WATERFRONT SPRAY PARK/15 BAG CONCRETE			0000020077	BEDFORD STONE & MASONRY				694.85	07/22/2014		
07/14/2014							2014	00010		0200.0000.0000		
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
1406-126228	06/17/2014			313.10	3 SIKA, 6 VARIOUS SIZE TROWEL/ FOR CEMENT WORK & RUBBER GUARD FOR							
1406-126321	06/17/2014			381.75	EXPANSION JOINTS IN SPRAY DECK.							
					15 BAG CONCRETE / SPRAY DECK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATERFRONT SPRAY PARK/15 BAG CONCRETE & 3 SIKA, 6 TROWELS.				0			0.0000	694.85	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	010.7110.0419			MAINT./REPAIR..							100.00	694.85
20141575	7-8>8-7-14 CABLE BX. MDM SRVC. FEE/ RYDER P			0000031654	CABLEVISION				37.26	07/22/2014		
07/14/2014							2014	00010		0200.0000.0000		
07/14/2014	2014JUL78823970310						7			0.00	0.00	0.00
	10											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7-8>8-7-14 CABLE BX, MDM SRVC, FEE/ RYDER PRK				0			0.0000	37.26	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141575	7-8>8-7-14 CABLE BX. MDM SRVC. FEE/ RYDER P			0000031654	CABLEVISION							
	Account No.		Account Description		Note					Percent	Amount	
	010.7110.0419		MAINT./REPAIR..							100.00	37.26	
20141576	JULY 4 SITE PORTAPOTS/VET'S. CEDAR LN. CED			0000030137	CALL-A-HEAD CORP.				200.00	07/22/2014		
07/14/2014							2014	00010			0200.0000.0000	
							7			0.00	0.00	
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
	724746	06/28/2014	80.00	JUL SITE 69219 CEDAR LANE DOG PARK 2 UNITS								
	724591	06/28/2014	40.00	JUL SITE 39099 CEDAR LANE DOG PARK 1 UNIT								
	724745	06/28/2014	40.00	JUL SITE 69218 GERLACH PARK								
	724744	06/28/2014	40.00	JUL 69217 VETS PARK								
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	JULY 4 SITE PORTAPOTS/VET'S, CEDAR LN, CEDAR LN DOG, GERLACH			0			0.0000	200.00	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.7110.0419	MAINT./REPAIR..							100.00		200.00
20141577	HP SB 3500 G2120 500GB 4GB W7P/W8 MANF#D3			0000270496	CDW GOVERNMENT, INC.				491.06	07/22/2014		
07/14/2014							2014	00010			0200.0000.0000	
05/09/2014	LS19759						7			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	HP SB 3500 G2120 500GB 4GB W7P/W8 MANF#D3K31UT#ABA SERIAL #MXL418056Q / RYDER PRK			0			0.0000	491.06	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.7110.0201	EQUIPMENT..							100.00		491.06
20141578	REPLACE 4' CHAIN LINK FENCE @ ENGEL PARK			0000040091	DAVE'S FENCES				1,400.00	07/22/2014		
07/14/2014							2014	00010			0200.0000.0000	
			M				7			0.00	0.00	0.00
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
	1655	06/20/2014	450.00	REPAIR 4' CHAIN LINK @PAVILION PRK -TRAIN STATION ENGEL PARK								
	1656B	06/20/2014	950.00	REPLACE 40'OF 4' BLK 6 GAUGE CHAIN LINK / KEMMEY'S COVE								
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	REPLACE 4' CHAIN LINK FENCE @ ENGEL PARK TRAIN STATION PAVILION PRK & KEMMEY'S COVE		M	0			0.0000	1,400.00	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.7110.0419	MAINT./REPAIR..							100.00		1,400.00
20141579	JUNE DELIVERY: 4 TIGERPRIME 1.5GL UNIT AMB			0000701286	GARON PRODUCTS, INC.				3,548.64	07/22/2014		
07/14/2014							2014	00010			0200.0000.0000	
07/03/2014	67974						7			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.
20141579	JUNE DELIVERY: 4 TIGERPRIME 1.5GL UNIT AMB		0000701286	GARON PRODUCTS, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE DELIVERY: 4 TIGERPRIME 1.5GL UNIT AMBER CLEAR 17#, 12 STOP SLIP LTB LT BLUE 2GL KIT / SPRAY DECK REPAIR				0			0.0000	3,548.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		3,548.64
20141580	METRO SEED MIX, 2 MUCH MASTER SHREDDED	0000700261	JOHN DEERE LANDSCAPES / LESCO						117.40	07/22/2014		
07/14/2014							2014	00010				0200.0000.0000
07/03/2014	68816296						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METRO SEED MIX, 2 MUCH MASTER SHREDDED STRAW / SEED AROUND ENGEL PRK STAGE.				0			0.0000	117.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		117.40
20141581	1DZ BACK OFF!AEROSOL, 1DZ SNIPER AERO / PI	0000700875	MOMAR INCORPORATED						394.37	07/22/2014		
07/14/2014							2014	00010				0200.0000.0000
06/24/2014	A77264						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1DZ BACK OFF!AEROSOL, 1DZ SNIPER AERO / PRKS				0			0.0000	394.37	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		394.37
20141582	2 24"X16" 1 - 12"X18"PAINTED SIGN / DOGPRK AN	0000179998	R.S.KAMP						375.00	07/22/2014		
07/14/2014							2014	00010				0200.0000.0000
07/08/2014	JUL2014DOGPRK	M					7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 24"X16" 1 - 12"X18"PAINTED SIGN / DOGPRK AND OTHER PARKS			M	0			0.0000	375.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		375.00
20141583	SERVED PAPERS ON BEHALF OF THE COURT	0000070009	GANTZ, ALLEN W.						50.00	07/22/2014		
07/14/2014							2014	00010				0200.0000.0000
07/10/2014	07102014	M					7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVED PAPERS ON BEHALF OF THE COURT			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		50.00
20141584	INTERPRETER SERVICES. 2.5HRS @ \$20/HR	0000700742	ZHININ, JESSICA						50.00	07/22/2014		
07/14/2014							2014	00010				0200.0000.0000
07/10/2014	07102014	M					7			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141584	INTERPRETER SERVICES. 2.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		50.00
20141585	DUCT TAPE, FUNNEL, PAINT, RESPIRATOR, MOF			0000150020	OSSINING HARDWARE COMPANY							
07/14/2014							2014	00010	499.74		07/22/2014	0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A115221	04/10/2014			379.96	8 ROLLER, 8 ROLLER COVER, 2 BRUSH, SASH BRUSH, 4 CAGE ROLLERFRAME, 4 WD HANDLE, 4 MRKING PAINT, WH MRK PAINT, GLOVES, 3 TRAY, TRAY LINER, 5 PSS GAL YEL, 2 LTX MRK PAINT, 12" PAINT MRK PISTOL./ VETS							
A117382	06/03/2014			6.29	CONCRETE MIX 80LB/ CEDAR GARDEN							
B128615	06/04/2014			5.18	O RING, NOZZLE/ FOR POWER WASHER							
A117907	06/16/2014			29.21	DUC TAPE, GRN CHEM GLOVE, PLS FUNNEL / SPRAY DECK							
A117930	06/16/2014			41.94	UTIL FUNNEL, 2 PLS FUNNEL, SANDING RESPIRATOR, POWER MIXER, 3 TV 2GAL WHT PLS PAIL / SPRAY PARK							
B126113	04/10/2014			37.16	4 1"NAP ROLLER COVER, 4 3/4"NAP COVER, 2 YEL PAINT, RETURN 2 ROLLER SLEEVES, 5 ROLLER COVER/							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUCT TAPE, FUNNEL, PAINT, RESPIRATOR, MORE				0			0.0000	499.74	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..								494.56
	010.7110.0449			PARTS/LABOR..								5.18
20141586	PORTLAND CEMENT, HYDRATED LIME, POST DIC			0000150020	OSSINING HARDWARE COMPANY							
07/15/2014							2014	00010	110.38		07/22/2014	0200.0000.0000
06/20/2014	A118106						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT, HYDRATED LIME, POST DIGGER TAMP BAR				0			0.0000	110.38	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		110.38
20141587	12"TIRE, TUBE 6". BELT. 2 MULCHING.GRASS WH			0000150022	OSSINING LAWN MOWER							
07/15/2014							2014	00010	2,703.80		07/22/2014	0200.0000.0000
				M			7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
496365	06/06/2014			200.00	12" TIRE, 6"TUBE,/FOR EXMARK							
469440	06/06/2014			600.00	2 50" MUCHING TILTS FOR XMARK / DECK BELT							
496546	06/12/2014			79.80	BELT							
496644	06/13/2014			750.00	2 FS-130 STIHL, STRING TRIMMERS S/N297779329 & 297729326 / GRASS WHIPS							
100807	06/21/2014			1,074.00	NEW CARB, ASSY, 2 IGNITION COIL / EXMARK REPAIR							

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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.
20141587	12"TIRE, TUBE 6", BELT, 2 MULCHING.GRASS WH			0000150022	OSSINING LAWN MOWER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12"TIRE, TUBE 6", BELT, 2 MULCHING.GRASS WHIPS, CARB NEW, 2 IGNITION COIL			M	0			0.0000	2,703.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..								1,953.80
	010.7110.0201			EQUIPMENT..								750.00
20141588	2BX GLOVES, BATTERY, OXYGEN SENSOR			0000200000	T/T AUTO PARTS, INC.			195.15			07/22/2014	
07/15/2014							2014	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
90413	06/11/2014			75.39	BATTERY, AND RETURN CORE.							
91938	06/25/2014			87.86	2 OXYGEN SENSOR / PRK 15, FORD F-250							
87019	05/10/2014			31.90	2BX GLOVES TO WORK.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2BX GLOVES, BATTERY, OXYGEN SENSOR				0			0.0000	195.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..								31.90
	010.7110.0449			PARTS/LABOR..								163.25
20141589	RYDER PK COMFORT STATION & MEMORIAL PR			0000150028	VILLAGE OF OSSINING			1,374.46			07/22/2014	
07/15/2014							2014	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2014010001579	07/09/2014			128.87	12-20>06-17-14 USAGE 10 RYDER PK-COMFORT STATION							
JUL												
2014010001341	07/09/2014			1,245.59	03-14>06-17-14 USAGE 120 RYDER MEMORIAL PARK							
JUL												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PK COMFORT STATION & MEMORIAL PRK WATER				0			0.0000	1,374.46	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0410			WATER..						100.00		1,374.46
20141597	POSTAGE FOR DEPT. OF MOTOR VEHICLES - NE			0000150100	O'CONNOR, MICHAEL G			0.70			07/22/2014	
07/15/2014							2014	00010				0200.0000.0000
07/15/2014	07/15/2014						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR DEPT. OF MOTOR VEHICLES - NEW "OFFICIAL" LICENSES PLATES -PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH				0			0.0000	0.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0436			POSTAGE..						100.00		0.70
20141598	DEED TRANSFER PREPARATION - CROTON STRI			0000180018	RG AGENCY			585.00			07/22/2014	

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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.
20141598	DEED TRANSFER PREPARATION - CROTON STRI			0000180018		RG AGENCY						
07/16/2014					2014		00010		92991	07/16/2014		0200.0000.0000
06/11/2014	R6W20315			M	7					0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEED TRANSFER PREPARATION - CROTON STREET LOT			M	1			585.0000	585.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF							100.00		585.00
			PROPERTY EXPENSES..									
20141599	BRAKE ROTOR & BRAKE PADS			0000200000		T/T AUTO PARTS, INC.			121.77		07/22/2014	
07/16/2014					2014		00010					0200.0000.0000
06/26/2014	8872-92079				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE ROTOR & BRAKE PADS				1			121.7700	121.77	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3620.0449		PARTS/LABOR..							100.00		121.77
20141600	LEASING INVOICE FOR POSTAL MACHINE ACCT.			0000160025		PITNEY BOWES			168.00		07/22/2014	
07/16/2014					2014		00010					0200.0000.0000
06/23/2014	1832742-JN14				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE FOR POSTAL MACHINE ACCT. NO. 1832742				1			168.0000	168.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.8020.0436		POSTAGE..							100.00		168.00
20141601	4 TIRES P225/60R16 97S GOODYEAR EAGLE LS			0000701252		TIRE WAREHOUSE			406.00		07/22/2014	
07/16/2014					2014		00010					0200.0000.0000
06/26/2014	WO-1-4067				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 TIRES P225/60R16 97S GOODYEAR EAGLE LS				1			406.0000	406.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3620.0449		PARTS/LABOR..							100.00		406.00
20141602	VIOLATION FORMS			0000701024		LIBERTY PRESS PRINTING & MAILING			309.10		07/22/2014	
07/16/2014					2014		00010					0200.0000.0000
07/01/2014	7811			M	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIOLATION FORMS			M	1			309.1000	309.10	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3620.0401		SUPPLIES..							50.00		154.55
	020.3620.0402		PRINTING..							50.00		154.55
20141603	SUPPLIES			0000150022		OSSINING LAWN MOWER			1,904.49		07/22/2014	

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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.
20141603	SUPPLIES			0000150022	OSSINING LAWN MOWER						
07/16/2014							2014	00010			0200.0000.0000
				M			7			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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20141606	YELLOW PAGES			0000700387	IDEARC MEDIA LLC							
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		28.50
20141607	FOOD (SNAP)			0000700455	C-TOWN				342.30		07/22/2014	
07/16/2014					2014	00010						0200.0000.0000
					7					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07072014		07/07/2014		78.17	FOOD (SNAP)							
07102014		07/10/2014		63.02	FOOD (SNAP)							
07142014		07/14/2014		62.79	FOOD (SNAP)							
07152014		07/15/2014		70.43	FOOD (SNAP)							
07022014		07/02/2014		67.89	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			342.3000	342.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		342.30
20141608	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				86.52		07/22/2014	
07/16/2014					2014	00010						0200.0000.0000
					7					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
03161217838		07/08/2014		46.52	BREAD (SNAP)							
03161217903		07/15/2014		40.00	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			86.5200	86.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		86.52
20141609	REIMBURSEMENT FOR TAXI COUPONS. 86 COUF			0000700351	BIG TAXI				408.50		07/22/2014	
07/16/2014					2014	00010						0200.0000.0000
06/30/2014	JUNE2014		M		7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 86 COUPONS @ \$4.75/EACH			M	1			408.5000	408.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		408.50
20141610	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263	EURO PIZZA				75.60		07/22/2014	
07/17/2014					2014	00010						0200.0000.0000
07/08/2014	108				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD				0			0.0000	75.60	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20141610	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263	EURO PIZZA							
	Account No.		Account Description							Percent		Amount
	010.1356.0438		SUPPLIES..							100.00		75.60
20141611	SILVER MEMBERSHIP			0000700280	A LA MODE, INC.				349.00		07/22/2014	
07/17/2014					2014	00010						0200.0000.0000
07/17/2014	9147628274				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SILVER MEMBERSHIP				0			0.0000	349.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		349.00
20141612	FOR PROFESSIONAL SERVICES			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				658.33		07/22/2014	
07/17/2014					2014	00010						0200.0000.0000
07/03/2014	27167-6				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR PROFESSIONAL SERVICES				0			0.0000	658.33	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		658.33
20141613	CARD READER, USB PART			0000270496	CDW GOVERNMENT, INC.				64.82		07/22/2014	
07/17/2014					2014	00010						0200.0000.0000
05/20/2014	LX85018				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARD READER, USB PART				0			0.0000	64.82	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		64.82
20141614	FOURTH MONTHLY PAYMENT FOR MONITORING			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				7,125.00		07/22/2014	
07/17/2014					2014	00010						0200.0000.0000
07/01/2014	07012014				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOURTH MONTHLY PAYMENT FOR MONITORING RE-VAL				1			7,125.0000	7,125.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		7,125.00
20141615	REVALUATION- INSTALLMENT FOUR			0000701279	TYLER TECHNOLOGIES, INC.				30,166.00		07/22/2014	
07/17/2014					2014	00010						0200.0000.0000
07/07/2014	861-14CL				7					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 FOUR				1			30,166.0000	30,166.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		30,166.00

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20141616	PROFESSIONAL SERVICES- ANNEXATION JUNE :	0000700778	ZARIN & STEINMETZ	14,904.65	07/22/2014	
07/17/2014					2014 00010	0200.0000.0000
06/30/2014	29801		A		7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES- ANNEXATION JUNE 2014	A	1		14,904.6500	14,904.65
	Account No.	Account Description	Note			Disc. %
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES				0.00
						Percent
	010.1420.0426	SPECIAL COUNSEL				50.00
						Amount
						7,452.33
						7,452.32
20141617	MAILING SYSTEM RENTAL 4/30- 7/30	0000160025	PITNEY BOWES	960.00	07/22/2014	
07/17/2014					2014 00010	0200.0000.0000
07/13/2014	3651321-JY14				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MAILING SYSTEM RENTAL 4/30- 7/30		1		960.0000	960.00
	Account No.	Account Description	Note			Disc. %
	010.1620.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						960.00
20141618	COURT & SUPERVISORS COPIERS 7/1- 7/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	727.64	07/22/2014	
07/17/2014					2014 00010	0200.0000.0000
07/06/2014	42015330				7 24938431	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT & SUPERVISORS COPIERS 7/1- 7/31		1		727.6400	727.64
	Account No.	Account Description	Note			Disc. %
	010.1110.0419	MAINT./REPAIR				0.00
						Percent
	010.1620.0419	MAINT./REPAIR..				0.00
						Amount
	010.1110.0419	MAINT./REPAIR				311.68
						383.47
	010.1620.0419	MAINT./REPAIR..				25.49
						7.00
20141619	PERIOD OF PERFORMANCE 07/15/2014-08/14/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	07/22/2014	
07/17/2014					2014 00010	0200.0000.0000
07/02/2014	41872947				7 24938431	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PERIOD OF PERFORMANCE 07/15/2014-08/14/2014		0		0.0000	117.00
	Account No.	Account Description	Note			Disc. %
	010.1355.0419	MAINT./REPAIR				0.00
						Percent
						100.00
						Amount
						117.00
20141620	2ND QUARTER 2014 DISABILITY	0000700144	FIRST REHABILITATION LIFE	1,015.92	07/22/2014	
07/17/2014					2014 00010	0200.0000.0000
06/30/2014	06302014				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2ND QUARTER 2014 DISABILITY		1		1,015.9200	1,015.92
	Account No.	Account Description	Note			Disc. %
						0.00
						Percent
						0.00
						Amount
						0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141620	2ND QUARTER 2014 DISABILITY			0000700144	FIRST REHABILITATION LIFE							
	Account No.		Account Description		Note					Percent	Amount	
	010.9010.0816		DISABILITY INS...								791.82	
	020.9010.0816		DISABILITY INS...								59.76	
	031.9010.0816		DISABILITY INS...								164.34	
20141624	2 NOTARY STAMPS- ANELLI			0000701024	LIBERTY PRESS PRINTING & MAILING			48.00			07/22/2014	
07/17/2014					2014 00010						0200.0000.0000	
07/15/2014	7827			M	7			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 NOTARY STAMPS- ANELLI			M	1		48.0000		48.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	020.3620.0401		SUPPLIES..							100.00	48.00	
20141625	SUPERVISOR TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES			157.40			07/22/2014	
07/17/2014					2014 00010						0200.0000.0000	
07/11/2014	3236399699				7			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR TONER				1		157.4000		157.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1220.0401		SUPPLIES..							100.00	157.40	
20141626	COURT OFFICER SERVICES- JUNE 2014			0000150028	VILLAGE OF OSSINING			2,990.00			07/22/2014	
07/17/2014					2014 00010						0200.0000.0000	
07/15/2014	2014200012504				7			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES- JUNE 2014				1		2,990.0000		2,990.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0454		COURT SECURITY								2,535.00	
	010.1130.0454		COURT SECURITY								455.00	
20141627	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES			1,995.00			07/22/2014	
07/17/2014					2014 00010						0200.0000.0000	
07/08/2014	1581			M	7			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			M	1		1,995.0000		1,995.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	020.8020.0423		AFFORDABLE HOUSING							100.00	1,995.00	
			MANAGEMENT									
20141628	RECONSTRUCT SHOULDER AND DRIVEWAY-CEI			0000120166	LOUIS RINALDI INC			3,500.00			07/22/2014	
07/17/2014					2014 00010						0200.0000.0000	
07/17/2014	07172014			M	7			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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20141628	RECONSTRUCT SHOULDER AND DRIVEWAY-CEI	0000120166	LOUIS RINALDI INC			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RECONSTRUCT SHOULDER AND DRIVEWAY-CEDAR LANE DRAINAGE PROJECT	M	0	0.0000	3,500.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	037.5110.2176	CEDAR LANE DRAINAGE STUDY PJ#2011-76			100.00	3,500.00
20141630	SENIORS PROGRAM CPU & MONITOR	0000270496	CDW GOVERNMENT, INC.	1,208.05	07/22/2014	
07/18/2014				2014 00010		0200.0000.0000
				7	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
MT06151	06/26/2014	245.68	NEC 23 LED IPS MONITOR			
MT25689	06/27/2014	962.37	HP SB 17-4770 500GB 4GB W8P			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SENIORS PROGRAM CPU & MONITOR		1	1,208.0500	1,208.05	0.00
	Account No.	Account Description	Note		Percent	Amount
	034.0034.0087	COMPUTER FOR SENIORS FUNDS			100.00	1,208.05
20141631	CSEA VISION BENEFIT JULY 2014	0000700025	CSEA	381.39	07/22/2014	
07/18/2014				2014 00010		0200.0000.0000
07/01/2014	07012014			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CSEA VISION BENEFIT JULY 2014		1	381.3900	381.39	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.9010.0814	LIFE/DENTAL/VISION..				0.00
	020.9010.0814	LIFE/DENTAL/VISION..				29.10
	031.9010.0814	LIFE/DENTAL/VISION..				10.73
20141632	REIMBURSEMENT FOR SECURITY/CUSTODIAN, 1	0000700450	DONNELLY, SUSANNE	104.00	07/22/2014	
07/18/2014				2014 00010		0200.0000.0000
07/15/2014	07152014			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REIMBURSEMENT FOR SECURITY/CUSTODIAN, TOWN HALL MEETING 7/15/14		1	104.0000	104.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1620.0419	MAINT./REPAIR..			100.00	104.00
20141633	OLD ALBANY POST ROAD ENGINEERING SERVIC	0000040029	DOLPH ROTFELD ENGINEERING, P.C.	16,129.70	07/22/2014	
07/18/2014				2014 00010		0200.0000.0000
07/14/2014	06282014	M		7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 6/7-6/28/14 CONSTRUCTION PHASE	M	0	0.0000	16,129.70	0.00
	Account No.	Account Description	Note		Percent	Amount

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20141633	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.							
	Account No.		Account Description		Note						Percent	Amount
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR								100.00	16,129.70
20141634	ENGEL WATERFRONT PARK- BATHROOM WORK			0000200017	TWINSON ELECTRIC, INC.				4,796.35	07/22/2014		
07/18/2014				5050	06/19/2014			2014	00010		0200.0000.0000	
07/10/2014	4105			M				7		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGEL WATERFRONT PARK- BATHROOM WORK AND STAGE LIGHTING			M	1			4,296.3500	4,296.35	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0419		MAINT./REPAIR..								100.00	4,296.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PERMIT FEES			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0419		MAINT./REPAIR..								100.00	500.00
20141635	REIMBURSEMENT FOR TAXI COUPONS - NO LON			0000701293	MOLNAR, THOMAS				24.00	07/22/2014		
07/18/2014								2014	00010		0200.0000.0000	
07/15/2014	REFUND							7		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS - NO LONGER USES				0			0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.0010.2781		CALL A CAB - FEES..								100.00	24.00
20141636	REFUND PARK RENTAL FEE FOR CEDAR LANE P			0000701294	LAWRENCE, PRISCILLA				225.00	07/22/2014		
07/18/2014								2014	00010		0200.0000.0000	
07/08/2014	2000622.002							7		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND PARK RENTAL FEE FOR CEDAR LANE PARK PERMIT#539				0			0.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.0010.2410		RENTAL OF PROPERTY, INDIVIDUAL..								100.00	225.00
20141637	SITE FEES FOR JULY. AUGUST. SEPTEMBER 201			0000183209	SYSTEMS EAST INC.				69.45	07/22/2014		
07/18/2014								2014	00010		0200.0000.0000	
07/15/2014	124763							7		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR JULY, AUGUST, SEPTEMBER 2014				0			0.0000	69.45	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1330.0497		INTERNET CONTRACT FEES								100.00	69.45
20141638	FOR CONSULTING SERVICES FOR TOWN OF OS:			0000060020	FREDERICK P. CLARK ASSOCIATES				2,000.00	07/22/2014		
07/18/2014								2014	00010		0200.0000.0000	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20141638 06/06/2014	FOR CONSULTING SERVICES FOR TOWN OF OS: 1422			0000060020 M		FREDERICK P. CLARK ASSOCIATES		7		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 FOR TOWN OF OSSINING FOR MAY 2014 HIGHVIEW FARM (ZAPPICO)			M	0			0.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)							100.00			2,000.00
20141639 07/18/2014 06/06/2014	FOR CONSULTING SERVICES TOWN PLANNING I 1421			0000060020 M		FREDERICK P. CLARK ASSOCIATES	2014	00010	1,100.00		07/22/2014	0200.0000.0000
					7				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 TOWN PLANNING BOARD FOR MAY 2014 - ZAPPI NORTH STATE RD			M	0			0.0000	1,100.00	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							100.00			1,100.00
20141640 07/18/2014 05/16/2014	CONSULTING SVCS ZAPPI - BRIAR COMMONS, P 600			0000701114 M		CIARCIA ENGINEERING, PC	2014	00010	2,475.00		07/22/2014	0200.0000.0000
					7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS ZAPPI - BRIAR COMMONS, PERRYCO HOME			M	0			0.0000	2,475.00	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							100.00			2,475.00
20141641 07/18/2014 05/09/2014	CONSULTING SVCS TOWN OF OSSINING APRIL 2 1359			0000060020 M		FREDERICK P. CLARK ASSOCIATES	2014	00010	2,300.00		07/22/2014	0200.0000.0000
					7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS TOWN OF OSSINING APRIL 2014 HIGHVIEW FARM			M	0			0.0000	2,300.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)							100.00			2,300.00
20141642 07/18/2014 05/09/2014	CONSUTLING SVCS APRIL 2014 ZAPPI - NORTH S 1358			0000060020 M		FREDERICK P. CLARK ASSOCIATES	2014	00010	3,000.00		07/22/2014	0200.0000.0000
					7				0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch			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.
20141644	TAX CERT REFUND 2007-2014 TAX YEAR-BRIARC			0000270344	ROTHSCHILD & PEARL, LLP							
	Account No.		Account Description		Note					Percent		Amount
	031.0031.1001		REAL PROPERTY TAXES..									4,663.99
	045.1930.0438		JUDGEMENTS AND CLAIMS									14,182.09
	045.0045.1001		REAL PROPERTY TAXES									1,293.67
	050.1930.0438		JUDGEMENTS AND CLAIMS									389.46
	050.0050.1001		REAL PROPERTY TAXES..									49.33
	063.1930.0438		JUDGEMENTS AND CLAIMS									1,266.35
	063.0063.1001		REAL PROPERTY TAXES..									137.38
	064.1930.0438		JUDGEMENTS AND CLAIMS									11,582.76
	064.0064.1001		REAL PROPERTY TAXES..									1,319.89
	065.1930.0438		JUDGEMENTS AND CLAIMS									11,413.74
	065.0065.1001		REAL PROPERTY TAXES..									1,122.10
	066.1930.0438		JUDGEMENTS AND CLAIMS									2,167.27
	066.0066.1001		REAL PROPERTY TAXES									381.41
20141645	REFUND OVERPMT OF TAXES FOR 101 DALE AVI			0000030185	CHASE MANHATTAN MORTGAGE C				4,071.69		07/22/2014	
07/18/2014							2014	00010				0200.0000.0000
04/11/2014	16						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPMT OF TAXES FOR 101 DALE AVE, 554203				0			0.0000	4,071.69	0.00	0.00	0.00
	89.012.0004.021; QUIZPHI, L.											
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		4,071.69
20141646	REFUND OVERPMT 2013 SCHOOL TAXES 1ST IN			0000700523	MARTINELLI, SABINO				29.99		07/22/2014	
07/18/2014							2014	00010				0200.0000.0000
07/17/2014	4104						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPMT 2013 SCHOOL TAXES 1ST INSTALLMENT				0			0.0000	29.99	0.00	0.00	0.00
	19 CAMPWOODS RD., 554203 90.013.0001.080											
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		29.99
20141647	DIGITAL AD PLACEMENT WITH LOHUD.COM FRO			0000070008	THE JOURNAL NEWS				360.00		07/22/2014	
07/18/2014							2014	00010				0200.0000.0000
08/11/2014	7/21-8/11/14						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIGITAL AD PLACEMENT WITH LOHUD.COM FROM 7/21-				0			0.0000	360.00	0.00	0.00	0.00
	8/11/14 TO ADVERTISE THE PROPERTY AUCTIONS FOR 2014											
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF							100.00		360.00
			PROPERTY EXPENSES..									
Total Vouchers reported:		114	Total GL Detail Reported									575,305.07

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.

Total Amount All Vouchers

575,305.07

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	181,986.53	1,469.00	2,068.80	0.00	0.00	185,524.33
	Fund Total		181,986.53	1,469.00	2,068.80	0.00	0.00	185,524.33
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	120,782.52	0.00	0.00	0.00	0.00	120,782.52
	Fund Total		120,782.52	0.00	0.00	0.00	0.00	120,782.52
031 - HIGHWAY								
	0200.0000.0000	TOWN	101,184.22	0.00	766.28	0.00	0.00	101,950.50
	Fund Total		101,184.22	0.00	766.28	0.00	0.00	101,950.50
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	3,182.60	0.00	242.26	0.00	0.00	3,424.86
	Fund Total		3,182.60	0.00	242.26	0.00	0.00	3,424.86
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	15,555.50	0.00	0.00	0.00	0.00	15,555.50
	Fund Total		15,555.50	0.00	0.00	0.00	0.00	15,555.50
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	1,208.05	0.00	0.00	0.00	0.00	1,208.05
	Fund Total		1,208.05	0.00	0.00	0.00	0.00	1,208.05
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	56,920.70	0.00	0.00	0.00	0.00	56,920.70
	Fund Total		56,920.70	0.00	0.00	0.00	0.00	56,920.70

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.	Non Disc.	
Fund	Cash Item				----- Direct Pay -----	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	17,547.18	0.00	1,377.95	0.00
			17,547.18	0.00	1,377.95	0.00
	Fund Total		17,547.18	0.00	1,377.95	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	466.29	0.00	0.00	0.00
			466.29	0.00	0.00	0.00
	Fund Total		466.29	0.00	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	1,490.98	0.00	4,201.11	0.00
			1,490.98	0.00	4,201.11	0.00
	Fund Total		1,490.98	0.00	4,201.11	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	13,575.40	0.00	0.00	0.00
			13,575.40	0.00	0.00	0.00
	Fund Total		13,575.40	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	48,174.52	0.00	0.00	0.00
			48,174.52	0.00	0.00	0.00
	Fund Total		48,174.52	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	3,105.18	0.00	0.00	0.00
			3,105.18	0.00	0.00	0.00
	Fund Total		3,105.18	0.00	0.00	0.00
Grand Totals			565,179.67	1,469.00	8,656.40	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			575,305.07			
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL		TOWN	181,986.53	1,469.00	2,068.80	0.00
020 - TOWN OUTSIDE		TOWN	120,782.52	0.00	0.00	0.00
031 - HIGHWAY		TOWN	101,184.22	0.00	766.28	0.00
032 - DALE CEMETERY TRUST FUND		TOWN	3,182.60	0.00	242.26	0.00
033 - TRUST & AGENCY		TOWN	15,555.50	0.00	0.00	0.00
034 - SPECIAL PURPOSE FUND		TOWN	1,208.05	0.00	0.00	0.00
037 - CAPITAL FUND		TOWN	56,920.70	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
045 - CONSOLIDATED SEWER DISTRICT			TOWN		17,547.18	0.00	1,377.95		0.00	0.00	18,925.13
050 - TOWN WIDE WATER			TOWN		466.29	0.00	0.00		0.00	0.00	466.29
063 - LIGHTING DIST.			TOWN		1,490.98	0.00	4,201.11		0.00	0.00	5,692.09
064 - FIRE PROTECT.DIST.			TOWN		13,575.40	0.00	0.00		0.00	0.00	13,575.40
065 - REFUSE/RECYCLING			TOWN		48,174.52	0.00	0.00		0.00	0.00	48,174.52
066 - AMBULANCE DISTRICT			TOWN		3,105.18	0.00	0.00		0.00	0.00	3,105.18
Grand Totals					565,179.67	1,469.00	8,656.40		0.00	0.00	575,305.07
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					575,305.07						