

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/11/2014	To: 06/24/2014
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. %	Non Disc.	Disc. Amt.	
20141199	TURFACE GAMESAVER 50LBAG. & TOURNAMEN			0000700261		JOHN DEERE LANDSCAPES / LESCO			944.24	06/24/2014		
06/02/2014							2014	00010			0200.0000.0000	
							6		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
68237747	05/23/2014			125.60		10 TURFACE GAMESAVER 50LB BAGS / FOR FIELDS						
68237699	05/23/2014			818.64		216 TOURNAMENT WHITE ATHLETIC STR / FOR FIELDS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TURFACE GAMESAVER 50LBAG, & TOURNAMENT WH				0			0.0000	944.24	0.00	0.00	0.00
	ATHLETIC STR											
	Account No.		Account Description			Note			Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			944.24
20141200	TIRES FOR TRAILER, JOHN DEERE GATOR, PK#1			0000701252		TIRE WAREHOUSE			1,082.32	06/24/2014		
06/02/2014							2014	00010			0200.0000.0000	
							6		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
1-2935	04/24/2014			394.40		4 CARLISLE TURF TRAC / JOHN DEERE GATOR (SEE W/O1-2681)						
1-2943	04/23/2014			239.92		2 120R FIRESTONE TRANSFORCE AT / PK #15						
1-3044	04/29/2014			448.00		4 ST235/80R16/E VITOUR V7000 / TRAILER 20FT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES FOR TRAILER, JOHN DEERE GATOR, PK#15				0			0.0000	1,082.32	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.7110.0449		PARTS/LABOR..						100.00			1,082.32
20141227	LAKEVILLE LIFT STATION ALARM PHONE			0000220156		VERIZON			24.82	06/24/2014		
06/05/2014							2014	00010			0200.0000.0000	
05/28/2014	9147621426						6		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	24.82	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	045.8120.0406		TELEPHONE						100.00			24.82
20141230	DURING CORNELL HIGHWAY SCHOOL JUNE 2-4.			0000150100		O'CONNOR, MICHAEL G			25.00	06/24/2014		
06/05/2014							2014	00010			0200.0000.0000	
06/04/2014	646978						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DURING CORNELL HIGHWAY SCHOOL JUNE 2-4, 2014 - GAS				0			0.0000	25.00	0.00	0.00	0.00
	PURCHASE											
	Account No.		Account Description			Note			Percent			Amount
	031.5110.0411		GASOLINE..						100.00			25.00
20141234	TWO (2) PIECES 4" X 4" X 1/4" ANGLE X 120" FOR			0000271461		ORTIZ WELDING			158.00	06/24/2014		
06/05/2014							2014	00010			0200.0000.0000	
05/16/2014	90628			M			6		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.
20141234	TWO (2) PIECES 4" X 4" X 1/4" ANGLE X 120" FOR			0000271461	ORTIZ WELDING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWO (2) PIECES 4" X 4" X 1/4" ANGLE X 120" FOR TRUCK 55			M	0			0.0000	158.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		158.00
20141242	RAGS FOR THE GARAGE FOR MAY 1, 8, 15, 22, 29, 2014			0000210001	UNIFIRST CORPORATION							
06/06/2014							2014	00010	220.75		06/24/2014	
							6			0.00	0.00	0200.0000.0000
											0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3099783	05/08/2014		44.15	RAGS								
3101835	05/15/2014		44.15	RAGS								
3103893	05/22/0201		44.15	RAGS								
3105946	05/29/2014		44.15	RAGS								
3097712	05/01/2014		44.15	RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE FOR MAY 1, 8, 15, 22, 29, 2014				5			44.1500	220.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		220.75
20141246	ELGIN BRUSH, SIDE BROOM, SHORT/LONG RUNNERS			0000020017	BEN ROMEO CO., INC.							
06/06/2014							2014	00010	966.00		06/24/2014	
							6			0.00	0.00	0200.0000.0000
											0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
54795	05/15/2014		720.00	BRUSH, BROOM, RUNNERS								
54796	05/16/2014		246.00	STREET BROOM, TAPE, MARKING PAINTS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELGIN BRUSH, SIDE BROOM, SHORT/LONG RUNNERS				0			0.0000	720.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		720.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STREET BROOMS, CAUTION TAPE, MARKING PAINTS				0			0.0000	246.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		246.00
20141249	PERFORMED DIESEL ENGINE MANUAL REGENERATION			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
06/06/2014							2014	00010	119.00		06/24/2014	
05/14/2014	42493						6			0.00	0.00	0200.0000.0000
											0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERFORMED DIESEL ENGINE MANUAL REGENERATION				0			0.0000	119.00	0.00	0.00	0.00
	PROCEDURE - TRUCK 67					Note				Percent		Amount
	Account No.		Account Description							100.00		119.00
	031.5130.0449		PARTS/LABOR..									
20141251	TRUCK 50 - 3398 RY226K WHEEL			0000700120	GABRIELLI TRUCK SALES LTD							
									519.70		06/24/2014	

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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.	
20141251	TRUCK 50 - 3398 RY226K WHEEL			0000700120		GABRIELLI TRUCK SALES LTD						
06/06/2014					2014	00010					0200.0000.0000	
05/16/2014	950756B				6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 50 - 3398 RY226K WHEEL				0			0.0000	519.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		519.70
20141255	CHIP BRUSH HANDLE, PAINT AND PRIMER - S-TL			0000130027		MELROSE LUMBER CO., INC.			47.62		06/24/2014	
06/06/2014					2014	00010						0200.0000.0000
					6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C96749	06/04/2014			12.49	PAINT							
C96714	06/04/2014			35.13	HANDLE, PAINT, PRIMER, BOX OF PHILLIP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHIP BRUSH HANDLE, PAINT AND PRIMER - S-TURN CONTROL PANEL				0			0.0000	35.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		35.13
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PAINT - S-TURN CONTROL PANEL				0			0.0000	12.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		12.49
20141264	TRUCK 80 - STUD 25-QTY, RIM NUT - 25 - QTY			0000130045		MT. KISCO TRUCK & AUTO PA			366.54		06/24/2014	
06/06/2014					2014	00010						0200.0000.0000
					6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
171206	05/15/2014			31.00	STUD, RIM NUT							
173580	05/27/2014			103.50	OIL BATH SEAL							
174450	05/30/2014			10.04	FILTER							
175463	06/04/2014			222.00	REMAN. ALTERNATOR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 80 - STUD 25-QTY, RIM NUT - 25 - QTY				0			0.0000	31.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		31.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL BATH SEAL - 50				0			0.0000	103.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		103.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PURA 25699 FILTER - 72				0			0.0000	10.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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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.
20141264	TRUCK 80 - STUD 25-OTY, RIM NUT - 25 - OTY			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.	Account Description			Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..								100.00	10.04	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	REMANUFACTURED ALTERNATOR - 53				0			0.0000	222.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..								100.00	222.00	
20141266	FREON. MEDIUM AND LARGE LATEX GLOVES - S			0000200000	T/T AUTO PARTS, INC.							
06/06/2014							2014	00010	256.22	06/24/2014		
							6			0.00	0.00	0200.0000.0000
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
87582	05/15/2014			22.96	BELTS							
88736	05/27/2014			14.99	AMP CLAMP							
89621	06/04/2014			13.59	AIRCRAFT REMOVER							
89623	06/04/2014			40.77	AIRCRAFT REMOVER							
87139	05/12/2014			163.91	FREON, GLOVES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FREON, MEDIUM AND LARGE LATEX GLOVES - STOCK				0			0.0000	163.91	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..								100.00	163.91	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POWER BELTS - SHOP STOCK				0			0.0000	22.96	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..								100.00	22.96	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	500 AMP CLAMP SHOP				0			0.0000	14.99	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..								100.00	14.99	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AIRCRAFT REMOVER - 55				0			0.0000	13.59	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..								100.00	13.59	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	AIRCRAFT REMOVER - 55				0			0.0000	40.77	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..								100.00	40.77	
20141272	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE CC			0000160025	PITNEY BOWES							
06/10/2014							2014	00010	4,000.00	06/24/2014		
06/10/2014	061014						6		71191	06/10/2014	0200.0000.0000	
Wire Transfer										0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20141272	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE CC		0000160025	PITNEY BOWES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE COURT				0			0.0000	4,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0402	PRINTING AND POSTAGE										2,000.00
	010.1110.0436	POSTAGE..										2,000.00
20141273	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303	ARCO CLEANING								
06/10/2014							2014	00010	540.00		06/24/2014	
06/01/2014	CONTRACT		M				6			0.00	0.00	0200.0000.0000
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 JUNE 1-30, 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
20141274	ALARM MONITORING OF ALL LIFT STATIONS FOF		0000130072	MARSHALL ALARMS SYSTEMS, INC.								
06/10/2014							2014	00010	370.00		06/24/2014	
05/29/2014	R30164						6			0.00	0.00	0200.0000.0000
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 JULY 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 JULY 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 JULY 1-31, 2014 - CEDAR LANE PARK, OBCC				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
20141275	RESIDENTIAL TRASH. RECYCLING. BULK PICKUP		0000700183	SUBURBAN CARTING								
06/10/2014							2014	00010	34,985.93		06/24/2014	
05/31/2014	404040		M				6			0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK PICKUP, E-WASTE FOR THE MONTH OF JUNE 1-30, 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

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20141276	RENTAL OF ACETYLENE AND OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS	18.00	06/24/2014	
06/10/2014					2014 00010	0200.0000.0000
05/31/2014	00392419				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RENTAL OF ACETYLENE AND OXYGEN TANKS		0	0.0000	18.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	18.00
20141277	TOILET SEAT FOR HIGHWAY OFFICE	0000150020	OSSINING HARDWARE COMPANY	8.09	06/24/2014	
06/10/2014					2014 00010	0200.0000.0000
04/21/2014	B126615				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOILET SEAT FOR HIGHWAY OFFICE		0	0.0000	8.09	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5010.0419	MAINT./REPAIR..			100.00	8.09
20141278	HARDFLEX RECIP. BLADES IN DIFFERENT SIZES	0000700304	LAWSON PRODUCTS, INC.	555.06	06/24/2014	
06/10/2014					2014 00010	0200.0000.0000
05/23/2014	9302474232				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HARDFLEX RECIP. BLADES IN DIFFERENT SIZES, BLUE COOLING BANDANA, 4 X 60 FT YELLOW/BLACK STRIP SAFETY TAPE		0	0.0000	555.06	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	555.06
20141279	FIRST AID KITS- 3RD FLOOR OF 16 CROTON & CL	0000260000	ZEE MEDICAL, INC.	725.00	06/24/2014	
06/10/2014					2014 00010	0200.0000.0000
		M			6	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
0112101091	05/23/2014	500.00	1 MEDIUM CABINET & 1 LARGE CABINET AT 16 CROTON			
0113101099	05/29/2014	225.00	1 MEDIUM CABINET AT RYDER PARK			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FIRST AID KITS- 3RD FLOOR OF 16 CROTON & CLERKS; PARKS DEPARTMENT	M	1	725.0000	725.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1620.0401	SUPPLIES..				725.00
20141280	5 GALLON BOTTLED WATER. DEPOSIT. EQUIPME	0000030059	CRYSTAL ROCK WATER COMPAN	33.34	06/24/2014	
06/10/2014					2014 00010	0200.0000.0000
05/31/2014	316394				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPMENT RENTAL		0	0.0000	16.67	0.00
	Account No.	Account Description	Note		Percent	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.	
20141280	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPME			0000030059	CRYSTAL ROCK WATER COMPAN							
	Account No.			Account Description		Note				Percent	Amount	
	031.5010.0410			WATER..						100.00	16.67	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED 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
20141281	FAST SETTING CONCRETE - S-TURN CONTROL F			0000130027	MELROSE LUMBER CO., INC.							
06/10/2014							2014	00010				0200.0000.0000
06/09/2014	A119595						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAST SETTING CONCRETE - S-TURN CONTROL PANEL				0			0.0000	19.98	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		19.98
20141282	NOTE TO SERVICE PROVIDERS RFP FOR POLIC			0000070008	THE JOURNAL NEWS							
06/11/2014							2014	00010				0200.0000.0000
06/04/2014	021069						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTE TO SERVICE PROVIDERS RFP FOR POLICE SERVICES				0			0.0000	166.00	0.00	0.00	0.00
	AFFIDAVIT FEE											
	Account No.			Account Description		Note				Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		166.00
20141283	GAS REIMBURSEMENT (2014)			0000031202	CLOSI, ALBERT							
06/12/2014							2014	00010				0200.0000.0000
06/12/2014	06122014						6			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 (2014)				0			0.0000	40.88	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1355.0404			MILEAGE..						100.00		40.88
20141284	HARD HATS			0000200063	TRAFFIC LANE CLOSURES							
06/12/2014							2014	00010				0200.0000.0000
06/09/2014	0036770-00			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARD HATS			M	0			0.0000	17.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1355.0201			EQUIPMENT..						100.00		17.00
20141285	MODEL 2AS C ACID SPRAYER - NEW, ZEP MUDSI			0000700204	ZEP SALES & SERVICE							
06/12/2014							2014	00010				0200.0000.0000
05/29/2014	9000986996						6			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.	
20141285	MODEL 2AS C ACID SPRAYER - NEW, ZEP MUDSL		0000700204	ZEP SALES & SERVICE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODEL 2AS C ACID SPRAYER - NEW, ZEP MUDSLIDE R.T.U. 5 GL				0			0.0000	149.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		149.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ZEP BIG ORANGE-E (#048535) 5 GL				0			0.0000	525.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		525.00
20141286	TRIM SCREWS, LATEX SEALANT - S-TURN CONTI		0000130027	MELROSE LUMBER CO., INC.								
06/12/2014							2014	00010	36.86		06/24/2014	
					6					0.00	0.00	0200.0000.0000
												0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A119622	06/10/2014		19.01	SCEWS, DRILL BIT								
D156297	06/10/2014		17.85	SCREWS, SEALANT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIM SCREWS, LATEX SEALANT - S-TURN CONTROL PANEL				0			0.0000	17.85	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		17.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SCREWS, DRILL BIT - S-TURN CONTROL PANEL				0			0.0000	19.01	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		19.01
20141287	#68 NYS DIESEL INSPECTION		0000120318	LUPOSELLO'S INC.								
06/12/2014							2014	00010	80.00		06/24/2014	
					6					0.00	0.00	0200.0000.0000
												0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
00582	04/29/2014		35.00	NYS DIESEL INSPECTION								
29223	05/07/2014		45.00	NYS HD INSPECTION								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#68 NYS DIESEL INSPECTION				0			0.0000	35.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		35.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#56-HD 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
20141288	LEGAL NOTICE		0000070008	THE JOURNAL NEWS								
06/12/2014							2014	00010	74.00		06/24/2014	
06/01/2014	0000020238				6					0.00	0.00	0200.0000.0000
												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.	
20141288	LEGAL NOTICE			0000070008	THE JOURNAL NEWS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL NOTICE				0			0.0000	74.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0402			PRINTING..						100.00		74.00
20141289	LEGAL NOTICE			0000070008	THE JOURNAL NEWS				166.00		06/24/2014	
06/12/2014							2014	00010				0200.0000.0000
06/01/2014	0000020227						6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL NOTICE				0			0.0000	166.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0402			PRINTING..						100.00		166.00
20141290	CEDAR LANE DRAINAGE IMPROVEMENTS-PROJE			0000050125	ELQ INDUSTRIES, INC.				170,995.83		06/24/2014	
06/12/2014				5027		11/07/2013	2014	00010				0200.0000.0000
04/18/2014	1						6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CEDAR LANE DRAINAGE IMPROVEMENTS-PROJECT 2176				0			0.0000	179,995.61	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.5110.2176			CEDAR LANE DRAINAGE STUDY PJ#2011-76						100.00		179,995.61
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5% RETAINAGE CEDAR LANE DRAINAGE IMPROVEMENTS-PROJECT 2176				0			0.0000	(8,999.78)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.0037.0605			RETAINED PERCENTAGE-CONT.PAY...						100.00		(8,999.78)
20141291	OPTIMUM ONLINE INCLUDING THE INTERNET, BC			0000031654	CABLEVISION				67.37		06/24/2014	
06/13/2014							2014	00010				0200.0000.0000
06/08/2014	07882392333015						6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OPTIMUM ONLINE INCLUDING THE INTERNET, 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
20141292	PERIOD OF PERFORMANCE 06/15/2014-07/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		06/24/2014	
06/13/2014							2014	00010				0200.0000.0000
06/02/2014	41547257						6	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 06/15/2014-07/14/2014				0			0.0000	117.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0419			MAINT./REPAIR						100.00		117.00

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.	
20141293	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES			67.55			06/24/2014	
06/13/2014								2014	00010		0200.0000.0000	
06/03/2014	3233156022								6	0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc. Disc. Amt.
	1	BINDERS				0	0.0000			67.55	0.00	0.00 0.00
		Account No.	Account Description			Note					Percent	Amount
		010.1355.0401	SUPPLIES..								100.00	67.55
20141294	APPRAISAL- 200 SOUTH HIGHLAND AVENUE, INS			0000701271	RDM VALUATIONS INC.			2,000.00			06/24/2014	
06/16/2014								2014	00010		0200.0000.0000	
06/12/2014	06122014	M							6	0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc. Disc. Amt.
	1	APPRAISAL- 200 SOUTH HIGHLAND AVENUE, INSTALLMENT TWO OF TWO			M	1	2,000.0000			2,000.00	0.00	0.00 0.00
		Account No.	Account Description			Note					Percent	Amount
		010.1356.0421	APPRAISALS								100.00	2,000.00
20141295	EMERGENCY REBUILD OF BACKFLOW DEVICE A			0000701059	CASTLE PLUMBING & HEATING, INC.			1,782.00			06/24/2014	
06/16/2014								2014	00010		0200.0000.0000	
06/02/2014	8626	M							6	0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc. Disc. Amt.
	1	EMERGENCY REBUILD OF BACKFLOW DEVICE AT SPRAY PARK			M	1	1,782.0000			1,782.00	0.00	0.00 0.00
		Account No.	Account Description			Note					Percent	Amount
		010.7110.0419	MAINT./REPAIR..								100.00	1,782.00
20141296	TICKET COLLECTIONS- IN/OUT OF STATE, SCOFI			0000701074	COMPLUS DATA INNOVATIONS, INC.			7,815.98			06/24/2014	
06/16/2014								2014	00010		0200.0000.0000	
05/31/2014	27453	M							6	0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc. Disc. Amt.
	1	TICKET COLLECTIONS- IN/OUT OF STATE, SCOFFLAW NOTICES, SUSPENSION NOTICES PLUS SPECIAL PROGRAMMING FOR NEW TICKETS			M	1	7,815.9800			7,815.98	0.00	0.00 0.00
		Account No.	Account Description			Note					Percent	Amount
		010.1130.0400	CONTRACTUAL								100.00	7,815.98
20141297	JUNE2014 PORTAUNITS RENTAL CEDAR LANE. C			0000030137	CALL-A-HEAD CORP.			200.00			06/24/2014	
06/16/2014								2014	00010		0200.0000.0000	
								6		0.00	0.00 0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
719766		05/31/2014		80.00		SITE 69219 CEDAR LANE PRK /DOG AREA 2 UNITS						
719765		05/31/2014		40.00		SITE 69218 GERLACH PRK						
719764		05/31/2014		40.00		SITE 69217 VETERAN'S PRK						
719604		05/31/2014		40.00		SITE 39099 CEDAR LANE DOG PARK						

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.	
20141297	JUNE2014 PORTAUNITS RENTAL CEDAR LANE, G			0000030137	CALL-A-HEAD CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE2014 PORTAUNITS RENTAL CEDAR LANE, GERLACH & VETS PRK				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
20141298	LEASING INVOICE POSTAL MACHINE ACCT. NO. .			0000160025	PITNEY BOWES				32.00	06/24/2014		
06/16/2014							2014	00010		0200.0000.0000		
05/23/2014	1832742-MR14						6			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 POSTAL MACHINE ACCT. NO. 1832742				1			32.0000	32.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0436	POSTAGE..								100.00		32.00
20141299	3 IMPERV CLAY FILL / FOR GARDEN			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				84.00	06/24/2014		
06/16/2014							2014	00010		0200.0000.0000		
06/03/2014	379484						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 IMPERV CLAY FILL / FOR GARDEN				0			0.0000	84.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		84.00
20141300	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,330.00	06/24/2014		
06/16/2014							2014	00010		0200.0000.0000		
05/09/2014	1354			M			6			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 PLANNING BOARD FOR THE MONTH OF APRIL 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS, NON-ESCROW			M	1			1,330.0000	1,330.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		1,330.00
20141301	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				216.40	06/24/2014		
06/16/2014							2014	00010		0200.0000.0000		
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3231876253	05/23/2014			67.40	LABELS/ RECEIPT BOOKS							
3232213049	05/28/2014			149.00	LITERATURE RACK FOR LOBBY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			216.4000	216.40	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		216.40

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141302	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	2,242.00	06/24/2014							
06/16/2014			2014	00010		0200.0000.0000						
06/06/2014	1417	M	6		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 MAY 2014 RE: HOUSING	M	1		2,242.0000	2,242.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.8020.0423	AFFORDABLE HOUSING MANAGEMENT					100.00		2,242.00			
20141303	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	100.00	06/24/2014							
06/16/2014			2014	00010		0200.0000.0000						
06/06/2014	06062014	M	6		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 MAY 2014 RE: ANNEXATION	M	1		100.0000	100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES					100.00		100.00			
20141304	LANGUAGE LINE SERVICES FOR MONTH OF MAY	0000701120	LANGUAGE LINE SERVICES	74.25	06/24/2014							
06/16/2014			2014	00010		0200.0000.0000						
05/31/2014	3385101		6		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 MONTH OF MAY		1		74.2500	74.25	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0455	TRANSLATOR					100.00		74.25			
20141305	MAY 2014 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY	11,938.79	06/24/2014							
06/16/2014			2014	00010	165917	06/20/2014		0200.0000.0000				
06/10/2014	1000026769		6		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	MAY 2014 ELECTRICITY BILL		1		11,938.7900	11,938.79	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7112.0409	ELECTRICITY							256.21			
	010.7110.0409	ELECTRICITY..							3,298.86			
	032.8810.0409	ELECTRICITY..							241.08			
	045.8120.0409	ELECTRICITY							1,341.14			
	031.5132.0409	ELECTRICITY..							458.40			
	031.5010.0409	ELECTRICITY..							670.80			
	063.5182.0409	ELECTRICITY..							5,672.30			
20141306	APR 28>MAY 22,2014 PARTS, HARDWARE, LUMBI	0000130027	MELROSE LUMBER CO., INC.	3,136.13	06/24/2014							

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. %	Non Disc.	Disc. Amt.
20141306	APR 28>MAY 22,2014 PARTS, HARDWARE, LUMBI			0000130027		MELROSE LUMBER CO., INC.						
06/16/2014							2014	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
A116986	04/29/2014			16.63		J-BEND, PO BLUG, STAINLESS PLUMBERS/ RYDER PAVILLION BATHROOMS						
C94506	04/30/2014			52.16		2 PAINT SCRAPER, 2 RAINSUIT / GEAR						
D152670	04/30/2014			15.57		SILLCOCK, 8" STEEL PIPE WRENCH, COPPER MIP/ PLUMBING TOOLS						
A116866	04/28/2014			4.50		30PK NUTS,BOLTS, SCREWS/ GERLACH BACKSTOP						
D152513	04/28/2014			9.79		1 100PK WASHER/ GERLACH FENCE						
C94448	04/29/2014			407.84		GERLACH BATHROOMS/PAVILLION						
C94486	04/29/2014			15.96		2 EXT TUBE, 2 P-TRAP/ RYDER LOWER BATHROOMS						
D152717	04/30/2014			81.01		MAPPRO CYLN, 2 SS, QRTR ANG VLV, SILVER SOLDER 1LB, 6 COPER, 6 COPPER COU,						
						2 TYPE L COPPER PIP/ RYDER BATHROOMS						
C94538	05/01/2014			75.30		2 30SEC CLNR CONC, GLOVE PVCROUGH SNAD PAIR, GONG BRUSH, 2 24" STIFF POY/						
						PWR WACH GERLACH PAVILLION						
C94546	05/01/2014			3.57		3 PLASTIC TRAY LINER/ PAINT BATHROOMS						
D152848	05/02/2014			35.95		STNLS TRIM SCREW, 4 PVC SNAP-IN DRAIN/ RYDER DUGOUTS						
D152859	05/02/2014			19.59		SCRUB BRUSH, WOOD BLCOK, 4 RD GRATE GRN, CONCR CLNR, 8 NUTS BOLTS,						
						SCREWS, RETURN PVC SNAP-INDRAIN/BRIARCLIFF DUGOUTS @RYDER, CLNR FOR						
						GERLACH						
C94799	05/05/2014			257.94		6 VOC REG R GAL/ GERLACH PAVILION						
A117311	05/05/2014			169.50		3 YRD STONE DUST / CEDAR LANE HANDICAP SECTION FOR GARDEN						
D153203	05/06/2014			11.58		DURACELL AAA, STEEL COMB LOCK/ GARDEN LOCK & CAMERA BATTERIES						
D153217	05/06/2014			15.40		9 PKG VARIOUS SIZE NUTS,BOLTS, SCREWS/ EXTRA						
A117378	05/06/2014			(3.30)		BUY 3PKNUTS,BOLTS, SCREWS, RETURN 6PKS NUTSBOLTS, SCREWS VARIOUS SIZE/						
C94922	05/06/2014			169.50		3 YRD STONE DUST/ GARDENS						
D153266	05/06/2014			95.97		RESET COMB PADLOCK, 12 2FT RE BAR, 1YRD STONE DUST/ STAKES FOR GARDEN						
						MARKERS						
A117483	05/08/2014			37.07		2 OOPS ALL PURP REMVR, 2 CATCH BAG, RETURN 1 8PK AAABATTERIES/ SHOP VAC						
						BAGS						
D153474	05/09/2014			105.81		PTFE TAPE, 3 CFL DAYLIGHT, 3 PVC POLY, 2 PVC POLY XXL/ RAIN GEAR FOR MEN.						
C95188	05/10/2014			222.81		2 SASH BRUSH ANGUL, 2 HANDYMAN PAINT, 4 CAGE ROLLER FRAME, DISPOSABLE						
						PAIL, 30SEC CLNR, RTU, 6 ROLLER COVER, 3 PAINTERS TOUCH, 2 PRO BRUSH 3:, 3						
						PRO BRUSH 4:, 18 PLASTIC TRAY LINER, 3 CANVAS DROP CLO						
A117703	05/12/2014			121.74		SHINGLE RMVR, D-HNDLE SPADE, UTIL KNIFE BLADE, 2 QUICKCHG UTIL KNIFE, 10PK						
						BLU COATED GLOVES/ ENGEL SPRAY PARK						
C95290	05/12/2014			343.92		8 VOC REG R GAL/ RYDER PAVILION						
A117781	05/13/2014			68.89		4 ROLLER CVR, 3 7" VERSA-TRAY, PAINT THINNER GAL,ASST BAG OF RAGS, 2 EXT						
						POLE / PAINTING GEAR						
A117791	05/13/2014			9.07		1GAL METAL CAN LID, 2 SWIVEL PAIL HOOK						
C95428	05/14/2014			177.50		6 RGL RED STOPRUST, 4 EXT SOFT GL-BASE4 / PAVILION						
C95504	05/15/2014			35.67		YEL HOOD RAINCOAT 1 XXL,& 2 XL/ FOR PART TIMERS GEAR						
C95556	05/16/2014			219.24		GLIDE 3" ANG, GLIDE 2.5" ANG, PKG DISPOSABLE PAIL LINER, 2 NON-SKID PAINT , 2						
						UTIL PNT ROLL CV, 4 EXT SOFT GL-BASE2, 2 ROLLER COVER, 1 KEY/ RYDER						
						PAVILLION BATHROOMS						
C95874	05/21/2014			292.15		2 TILE/GROUT CLN, 6 ROLLER COVER, 3 LIQ CMNT CRACK FILL, CONCR BONDING GAL,						
						7 RGL RED STOPRUST, DRYLOCK FLR , 5 CONCR RESURFACE BAG/ GERLACH						
						PAVILION						
C95941	05/22/2014			22.75		3 7"VERSA-TRY, 6 LINER /DEEPWELL TRAY, SPLIT DUP, DUEAL WALL PLA/ FOR						

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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.
20141306	APR 28>MAY 22,2014 PARTS, HARDWARE, LUMBI			0000130027	MELROSE LUMBER CO., INC.						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
D153751	05/12/2014			20.05	PAINTING						
A118215	05/19/2014			5.00	RECIP BLD 9"/ FROM A/C3401 / BLADES FOR SAW SAW						
NUTS,BOLTS, SCREW /											
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR 28>MAY 22,2014 PARTS, HARDWARE, LUMBER,/DUGOUTS, ENGEL PRK, MORE				0		0.0000	3,136.13	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		3,136.13
20141307	COPIER SERVICE FOR 06/01/2014-06/30/2014			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68	06/24/2014	
06/16/2014					2014 00010					0200.0000.0000	
06/07/2014	41632228				6				0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER SERVICE FOR 06/01/2014-06/30/2014				0		0.0000	193.68	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1410.0201	EQUIPMENT..							100.00		193.68
20141308	6-08>7-07-14 RYDER PRK WST MDM SRVC. FEE			0000031654	CABLEVISION				37.26	06/24/2014	
06/16/2014					2014 00010					0200.0000.0000	
06/13/2014	2014JUN0788239703				6				0.00	0.00 0.00	
	1010										
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-08>7-07-14 RYDER PRK WST MDM SRVC, FEE				0		0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		37.26
20141309	5-22-14 REMOVAL DEAD ASH TREE VETS PRK BY			0000700746	EVERGREEN TREE CO. INC.				756.00	06/24/2014	
06/16/2014					2014 00010					0200.0000.0000	
05/22/2014	1411			M	6				0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-22-14 REMOVAL DEAD ASH TREE VETS PRK BY HOCKEY AREA/ 12 MAN HRS @63.00			M	0		0.0000	756.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.7110.0438	TREE CARE SERVICES							100.00		756.00
20141310	TIE WIRE / FOR FENCE REPAIRS @ VETS PRK			0000080076	HOME DEPOT CREDIT SERVICE				24.01	06/24/2014	
06/16/2014					2014 00010					0200.0000.0000	
05/30/2014	9067986				6				0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIE WIRE / FOR FENCE REPAIRS @ VETS PRK				0		0.0000	24.01	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		24.01

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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.
20141311 06/16/2014 06/05/2014	7 INSPEC/1 2.5ABC, 5#ABC, 1 10#ABC & RECHG 10#	0000701199	OCCUPATIONAL SAFETY PRODUCTS	143.00	06/24/2014						
			2014 00010								
	53573		6	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	7 INSPEC/1 2.5ABC, 5#ABC, 1 10#ABC & RECHG 10#, 5#, SERV CALL /		0		0.0000	143.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..					100.00		143.00		
20141312 06/16/2014	MULCHING KIT, COMPRESSOR, 2 GRASS WHIPS	0000150022	OSSINING LAWN MOWER	2,190.00	06/24/2014						
			2014 00010								
		M	6	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
495467	05/05/2014	750.00	2 FS-130R TRIMMER,								
495320	05/06/2014	990.00	ROLAIR COMPRESSOR W/HONDA ENGINE SER#14032599								
495345	05/08/2014	450.00	SCAG 61" MULCHING KIT/ FOR NEW MACHINE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MULCHING KIT, COMPRESSOR, 2 GRASS WHIPS	M	0		0.0000	2,190.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0449	PARTS/LABOR..							450.00		
	010.7110.0201	EQUIPMENT..							1,740.00		
20141313 06/16/2014	GERLACH LIGHTING POLE & PANEL REPAIRS	0000200017	TWINSON ELECTRIC, INC.	1,820.34	06/24/2014						
			2014 00010								
		M	6	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
4049	06/06/2014	362.98	5-29-14 REPLACE BROKEN DISCONNECT BX & BROKEN JUNCTION BX ON POLE B-2 / GERLACH PRK								
4063	06/06/2014	1,298.67	6-4-14 REMOVE FUSED DISCONNECT FOR FIELD LIGHTING, OLD PANEL W/NEW MAIN BREAKER PANEL TO ALLEVIATE TRIPPIN & TIMER SWITCH FOR PARKING LOT LIGHT / GERLACH PRK								
4015	05/02/2014	158.69	4-28-14 TEMP REPAIRS LIGHTING POLE / GERLACH PRK ADD'L REPAIRS NEXT AS PARTS ARRIVE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GERLACH LIGHTING POLE & PANEL REPAIRS	M	0		0.0000	1,820.34	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..					100.00		1,820.34		
20141314 06/16/2014	TAX CERTIORARI REFUND CWBP 2 TAX YEARS 2009	0000270033	JOSEPH ALBERT, ESQ.	2,814.24	06/24/2014						
			2014 00010								
			6	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
01012009	01/01/2009	701.24	TAX CERTIORARI REFUND CWBP 2 TAX YEARS 2009 80.19-002-0034								
01012010	01/01/2010	760.62	TAX CERTIORARI REFUND CWBP 2 TAX YEARS 2010 80.19-002-0034								
01012011	01/01/2011	715.32	TAX CERTIORARI REFUND CWBP 2 TAX YEARS 2011 80.19-002-0034								

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141314	TAX CERTIORARI REFUND CWBP 2 TAX YEARS 2			0000270033	JOSEPH ALBERT, ESQ.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
01012008	01/01/2008			637.06	TAX CERTIORARI REFUND CWBP 2 TAX YEARS 2008 80.19-002-0034							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND CWBP 2 TAX YEARS 2008-2011 80.19-002-0034				0			0.0000	2,814.24	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										188.26
	020.1930.0438	JUDGEMENTS AND CLAIMS										1,080.57
	031.1930.0438	JUDGEMENTS AND CLAIMS										810.88
	050.1930.0438	JUDGEMENTS AND CLAIMS										7.07
	045.1930.0438	JUDGEMENTS AND CLAIMS										253.60
	063.1930.0438	JUDGEMENTS AND CLAIMS										24.08
	064.1930.0438	JUDGEMENTS AND CLAIMS										204.12
	065.1930.0438	JUDGEMENTS AND CLAIMS										205.90
	066.1930.0438	JUDGEMENTS AND CLAIMS										39.76
20141315	TAX CERTIORARI REFUND 70 SPRING AND 80 SP			0000701288	HOGAN & ROSSI ATTORNEYS AT LAW		207.22			06/24/2014		
06/16/2014							2014 00010				0200.0000.0000	
							6	0.00			0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
01012013	01/01/2013			50.42	TAX CERTIORARI REFUND 70 SPRING STREET TAX YEARS 2013 80.19-002-0072							
01012014	01/01/2014			53.19	TAX CERTIORARI REFUND 70 SPRING STREET TAX YEARS 2014 80.19-002-0072							
01012013	01/01/2013			50.42	TAX CERTIORARI REFUND 80 SPRING STREET TAX YEARS 2013 80.19-002-0073							
01012014	01/01/2014			53.19	TAX CERTIORARI REFUND 80 SPRING STREET TAX YEARS 2014 80.19-002-0073							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 70 SPRING AND 80 SPRING STREET TAX YEARS 2013-2014 80.19-002-0072 & 73				0			0.0000	207.22	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										76.70
	066.1930.0438	JUDGEMENTS AND CLAIMS										24.14
	010.0010.1001	REAL PROPERTY TAXES..										82.02
	066.0066.1001	REAL PROPERTY TAXES										24.36
20141316	COPY PAPER			0000700639	W.B. MASON		74.97			06/24/2014		
06/16/2014							2014 00010				0200.0000.0000	
06/09/2014	118607883						6	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			74.9700	74.97	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		74.97
20141317	REPAIR LEAK AT WATER METER PIT			0000701059	CASTLE PLUMBING & HEATING, INC.		835.50			06/24/2014		
06/16/2014							2014 00010				0200.0000.0000	
06/11/2014	8633			M			6	0.00			0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.		
20141317	REPAIR LEAK AT WATER METER PIT			0000701059	CASTLE PLUMBING & HEATING, INC.								
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	REPAIR LEAK AT WATER METER PIT			M	1		835.5000		835.50	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.7110.0419			MAINT./REPAIR..						100.00			835.50
20141318	AT&T CHARGES JUNE 2014			0000010006	AT & T		88.26			06/24/2014			
06/16/2014							2014	00010			0200.0000.0000		
06/01/2014	1160029313						6		0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	AT&T CHARGES JUNE 2014				1		88.2600		88.26	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.1650.0438			PHONE,WEB SERVICES..									65.48
	020.3620.0406			TELEPHONE..									9.71
	031.5010.0406			TELEPHONE..									13.07
20141319	STENOGRAPHER SERVICES FOR PEOPLE V. FEF			0000030107	CARBONE & ASSOCIATES LTD		275.00			06/24/2014			
06/16/2014							2014	00010			0200.0000.0000		
06/02/2014	18661			M			6		0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	STENOGRAPHER SERVICES FOR PEOPLE V. FERNOLOS			M	1		275.0000		275.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.1110.0414			CONTRACTUAL STENO..						100.00			275.00
20141320	NORTH STATE RD. ALARM PHONE			0000220156	VERIZON		25.41			06/24/2014			
06/17/2014							2014	00010			0200.0000.0000		
06/07/2014	9149410048						6		0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	NORTH STATE RD. ALARM PHONE				0		0.0000		25.41	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	045.8120.0406			TELEPHONE						100.00			25.41
20141321	CONFINED SPACE IND SCI VENTIS 4 GAS METER			0000010007	AAA EMERGENCY SUPPLY CO.,		880.00			06/24/2014			
06/17/2014							2014	00010			0200.0000.0000		
06/10/2014	00246880						6		0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	CONFINED SPACE IND SCI VENTIS 4 GAS METER-ORANGE WITH PUMP AND LITHIUM ION RECHARGEABLE BATTERY				0		0.0000		880.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	031.5110.0419			MAINT./REPAIR..						100.00			880.00
20141322	GLOVES - MICHAEL BLANCO UNIFORM ALLOWAN			0000020176	BLANCO, MICHAEL		9.88			06/24/2014			
06/17/2014							2014	00010			0200.0000.0000		
06/12/2014	06/17/2014						6		0.00		0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141322	GLOVES - MICHAEL BLANCO UNIFORM ALLOWANCE			0000020176	BLANCO, MICHAEL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES - MICHAEL BLANCO UNIFORM ALLOWANCE				0			0.0000	9.88	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		9.88
20141323	HI-VIZ T-SHIRTS - KEVIN MOORE UNIFORM ALLOWANCE			0000020030	BOB'S ARMY & NAVY STORE				79.00		06/24/2014	
06/17/2014							2014	00010				0200.0000.0000
				M			6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
7533	06/06/2014			10.00	HAT							
7532	06/06/2014			69.00	T-SHIRTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HI-VIZ T-SHIRTS - KEVIN MOORE UNIFORM ALLOWANCE			M	0			0.0000	69.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		69.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WORK HAT - KEVIN MOORE UNIFORM ALLOWANCE			M	0			0.0000	10.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		10.00
20141324	TWENTY-S 2/5 GL HEADPACK (FLOOR CLEANER)			0000700875	MOMAR INCORPORATED				679.11		06/24/2014	
06/17/2014							2014	00010				0200.0000.0000
06/06/2014	A75003						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 2/5 GL HEADPACK (FLOOR CLEANER), NUTCRACKER PLUS 1 DZ (LUBRICANT SPRAY)				0			0.0000	679.11	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		679.11
20141325	INVOICE - NOTICE OF FORECLOSURE			0000070030	THE GAZETTE				604.80		06/24/2014	
06/17/2014							2014	00010				0200.0000.0000
05/31/2014	792						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE - NOTICE OF FORECLOSURE				0			0.0000	604.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		604.80
20141333	IN FRONT OF 12 CROTON DAM ROAD TOOK DOWN A MAPLE TREE (4 MEN X 6 HOURS/MAN)			0000070021	GOLDEN'S TREE SERVICE, IN				1,548.00		06/24/2014	
06/17/2014							2014	00010				0200.0000.0000
06/13/2014	22786			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN FRONT OF 12 CROTON DAM ROAD TOOK DOWN A MAPLE TREE (4 MEN X 6 HOURS/MAN)			M	0			0.0000	1,548.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20141333	IN FRONT OF 12 CROTON DAM ROAD TOOK DOW		0000070021	GOLDEN'S TREE SERVICE, IN								
	Account No.	Account Description		Note					Percent	Amount		
	031.5140.0438	MAINTENANCE OF TREES..							100.00	1,548.00		
20141334	EMPLOYEE WALL PLATE			0000070000	G & L TROPHY		10.00			06/24/2014		
06/17/2014							2014	00010	0200.0000.0000			
06/14/2014	14026			M			6	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE WALL PLATE			M	1		10.0000		10.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	010.1620.0401	SUPPLIES..							100.00	10.00		
20141335	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.		361.63			06/24/2014		
06/17/2014							2014	00010	0200.0000.0000			
05/01/2014	05012014			M			6	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1		361.6300		361.63	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	010.6773.0423	FOOD SUPPLIES..							100.00	361.63		
20141336	FOOD (SNAP)			0000271920	MIVILA FOODS		416.75			06/24/2014		
06/17/2014							2014	00010	0200.0000.0000			
04/30/2014	394345			M			6	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1		416.7500		416.75	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	010.6773.0423	FOOD SUPPLIES..							100.00	416.75		
20141337	FOOD (SNAP)			0000700455	C-TOWN		512.01			06/24/2014		
06/17/2014							2014	00010	0200.0000.0000			
							6	0.00			0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
06052014	06/05/2014		48.08		FOOD (SNAP)							
06092014	06/09/2014		36.48		FOOD (SNAP)							
06102014	06/10/2014		75.67		FOOD (SNAP)							
06112014	06/11/2014		65.54		FOOD (SNAP)							
06042014	06/04/2014		69.73		FOOD (SNAP)							
06122014	06/12/2014		37.20		FOOD (SNAP)							
06162014	06/16/2014		67.90		FOOD (SNAP)							
06172014	06/17/2014		111.41		FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1		512.0100		512.01	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	010.6773.0423	FOOD SUPPLIES..							100.00	512.01		

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.	
20141338 06/17/2014	PARTS FOR CAR #4 (2001 TAURUS)			0000200000	T/T AUTO PARTS, INC.				145.47	06/24/2014		
					2014	00010					0200.0000.0000	
					6				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
8872-87075		05/12/2014		27.26		PARTS FOR CAR #4 (2001 TAURUS)						
8872-87077		05/12/2014		18.39		PARTS FOR CAR #4 (2001 TAURUS)						
8872-87142		05/12/2014		9.36		PARTS FOR CAR #4 (2001 TAURUS)						
8872-87294		05/13/2014		90.46		PARTS FOR CAR #4 (2001 TAURUS)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #4 (2001 TAURUS)				1			145.4700	145.47	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		145.47
20141339 06/17/2014	REIMBURSEMENT FOR TAXI COUPONS. 918 COU			0000271569	ECUA TAXI & LIMO				4,360.50	06/24/2014		
					2014	00010					0200.0000.0000	
06/09/2014	06092014			M			6			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, 918 COUPONS @ \$4.75/EACH			M	1			4,360.5000	4,360.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		4,360.50
20141340 06/17/2014	INTERPRETER SERVICES. 3.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				75.00	06/24/2014		
					2014	00010					0200.0000.0000	
05/29/2014	05292014			M			6			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
20141341 06/17/2014	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA				60.00	06/24/2014		
					2014	00010					0200.0000.0000	
06/05/2014	06052014			M			6			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, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		60.00
20141342 06/17/2014	COPY MACHINE CONTRACT NO. 25048750. ACCT			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00	06/24/2014		
					2014	00010					0200.0000.0000	
05/24/2014	41509211				6	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

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.
20141342	COPY MACHINE CONTRACT NO. 25048750, ACCT		0000040097		DE LAGE LANDEN FINANCIAL SRVCS						
	Account No.	Account Description		Note					Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..							100.00		181.00
20141343	VERIZON CHARGES 5/28- 6/27		0000150028		VILLAGE OF OSSINING				2,091.65		06/24/2014
06/17/2014					2014	00010					0200.0000.0000
06/16/2014	2014200012368				6				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 5/28- 6/27		1		2,091.6500	2,091.65	0.00	0.00	0.00		
	Account No.	Account Description		Note			Percent		Amount		
	010.1620.0419	MAINT./REPAIR..									71.64
	020.3620.0406	TELEPHONE..									158.83
	032.8810.0406	TELEPHONE..									80.82
	031.5010.0406	TELEPHONE..									170.36
	010.1650.0438	PHONE,WEB SERVICES..									1,610.00
20141344	REVALUATION- INSTALLMENT THREE		0000701279		TYLER TECHNOLOGIES, INC.				4,567.00		06/24/2014
06/17/2014					2014	00010					0200.0000.0000
06/06/2014	673-14CL				6				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 THREE		1		4,567.0000	4,567.00	0.00	0.00	0.00		
	Account No.	Account Description		Note			Percent		Amount		
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT					100.00		4,567.00		
20141345	MS4 COMPLIANCE ASSISTANCE SERVICES 2013-		0000040029		DOLPH ROTFELD ENGINEERING, P.C.				2,500.00		06/24/2014
06/17/2014					2014	00010					0200.0000.0000
06/12/2014	06122014	M			6				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MS4 COMPLIANCE ASSISTANCE SERVICES 2013-14	M	1		2,500.0000	2,500.00	0.00	0.00	0.00		
	Account No.	Account Description		Note			Percent		Amount		
	020.8740.0413	CONSULTANT					100.00		2,500.00		
20141346	WASTE STONE - RIP RAP/TRAP ROCK FOR RYDE		0000160701		POGACT EXCAVATING, INC				50.00		06/24/2014
06/18/2014					2014	00010					0200.0000.0000
06/17/2014	12/8223				6				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WASTE STONE - RIP RAP/TRAP ROCK FOR RYDER PARK		0		0.0000	50.00	0.00	0.00	0.00		
	Account No.	Account Description		Note			Percent		Amount		
	031.5110.0447	ROAD DRAINAGE..					100.00		50.00		
20141347	OLD ALBANY POST ROAD ENGINEERING SERVIC		0000040029		DOLPH ROTFELD ENGINEERING, P.C.				13,870.00		06/24/2014
06/18/2014					2014	00010					0200.0000.0000
06/10/2014	05312014	M			6				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.	
20141347	OLD ALBANY POST ROAD ENGINEERING SERVIC		0000040029		DOLPH ROTFELD ENGINEERING, P.C.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 5/17-5/31/14 CONSTRUCTION PHASE			M	0			0.0000	13,870.00	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		13,870.00
20141348	SUPPLIES		0000190004		STAPLES, INC. AND SUBSIDIARIES							
06/18/2014					2014	00010			92.86		06/24/2014	
06/14/2014	3234118155				6					0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0			0.0000	92.86	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		92.86
20141349	INTERPRETER SERVICES, 7HRS @ \$28/HR		0000701223		CHAVEZ, CARMEN							
06/18/2014					2014	00010			196.00		06/24/2014	
06/10/2014	06102014	M			6					0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 7HRS @ \$28/HR			M	1			196.0000	196.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		196.00
20141350	INTERPRETER SERVICES, 4.5HRS @ \$20/HR		0000700742		ZHININ, JESSICA							
06/18/2014					2014	00010			90.00		06/24/2014	
06/12/2014	06122014	M			6					0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4.5HRS @ \$20/HR			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		90.00
20141351	INTERPRETER SERVICES, 1.5HRS @ \$20/HR		0000700742		ZHININ, JESSICA							
06/18/2014					2014	00010			30.00		06/24/2014	
06/16/2014	06162014	M			6					0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 1.5HRS @ \$20/HR			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		30.00
20141352	COPIES OF HAWKES CROSSING/THORNTON HIL		0000700789		BRIARCLIFF BUSINESS SERVICES							
06/18/2014					2014	00010			42.00		06/24/2014	
06/09/2014	38,809	M			6					0.00	0.00	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. %	Non Disc.	Disc. Amt.	
20141352	COPIES OF HAWKES CROSSING/THORNTON HIL			0000700789	BRIARCLIFF BUSINESS SERVICES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES OF HAWKES CROSSING/THORNTON HILL MAPS (ELECTRONIC COPY) FOR TAX & ASSESSORS OFFICES			M	1			42.0000	42.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0494			PROPERTY AUCTION EXPENSES..						100.00		42.00
20141353	LEGAL NOTICE- GRANT SUBDIVISION PUBLIC HE			0000070008	THE JOURNAL NEWS				102.00		06/24/2014	
06/18/2014							2014	00010				0200.0000.0000
06/04/2014	0000021345						6			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- GRANT SUBDIVISION PUBLIC HEARING, PLANNING BOARD				1			102.0000	102.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0466			LEGAL NOTICES..						50.00		51.00
	020.8010.0466			LEGAL NOTICES..						50.00		51.00
20141354	REMOVAL OF LARGE FELLED SYCAMORE TREE			0000070021	GOLDEN'S TREE SERVICE, IN				3,150.00		06/24/2014	
06/18/2014	49			05/05/2014	5044	05/06/2014	MADDI	2014	00010			0200.0000.0000
06/06/2014	22771			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF LARGE FELLED SYCAMORE TREE AT DALE CEMETERY			M	1			3,150.0000	3,150.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0492			CONTRACTUAL/MISC...						100.00		3,150.00
20141355	REFINISHING KIT FOR PLAQUES			0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION				151.32		06/24/2014	
06/18/2014							2014	00010				0200.0000.0000
06/04/2014	92928808						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFINISHING KIT FOR PLAQUES				1			151.3200	151.32	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		151.32
20141356	8 50LB PAIL TIGERCRETE, 5 2GALKIT JOINT-GUA			0000701286	GARON PRODUCTS, INC.				9,702.56		06/24/2014	
06/18/2014	50			05/20/2014	5045	05/21/2014	MARILY	2014	00010			0200.0000.0000
05/29/2014	67820						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 50LB PAIL TIGERCRETE, 5 2GALKIT JOINT-GUARD, 10 1.5GL TIGERPRIME, 23 2GAL STOP-SLIP , 2 CS(6) PHENLOIC ROLLERS / SPRAY DECK				0				9,702.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		9,702.56
20141357	SUPPLIES			0000150022	OSSINING LAWN MOWER				3,023.40		06/24/2014	

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20141357	SUPPLIES			0000150022	OSSINING LAWN MOWER								
06/18/2014							2014	00010				0200.0000.0000	
				M			6			0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
0495321		05/07/2014		791.03		KUBOTA HYD. VALVE ASSEMBLY, 1 SPRING PLATE, 1 CAP, 10 RING, 5 GAL. OIL, 2 HYD. HOSES, 1 HYD. FILTER							
0495550		05/15/2014		659.98		2 KAWASAKI TRIMMERS							
0495585		05/16/2014		25.00		1 SHAFT CABLE							
100260		05/19/2014		691.40		SERVICE ON EXMARK MOWER 60"							
100276		05/20/2014		568.00		SERVICE EXMARK MOWER 48"							
0496059		05/21/2014		120.00		3-60" EXMARK BLADES, 3/6" EXMARK BLADES							
0496080		05/22/2014		126.00		9 BLADE BOLTS, 2 5 GAL. GAS CANS							
0496134		05/27/2014		15.99		1 PAK SAFETY GLASSES							
0495446		05/05/2014		26.00		2 SAFETY GLASSES							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES			M	1		3,023.4000		3,023.40	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	032.8810.0419			MAINT./REPAIR..									2,363.42
	032.8810.0201			EQUIPMENT..									659.98
20141358	FOR PROFESSIONAL SERVICES			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				658.33		06/24/2014		
06/18/2014							2014	00010				0200.0000.0000	
06/12/2014	27074-6						6			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			Note			Percent			Amount
	010.1355.0458			TAX MAPS..						100.00			658.33
20141359	INTERPRETER SERVICE FOR PEOPLE V FORNEL			0000701289	PRECISE TRANSLATIONS, LLC				300.00		06/24/2014		
06/18/2014							2014	00010				0200.0000.0000	
06/01/2014	1251						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICE FOR PEOPLE V FORNELOS BUILDING CODE CASE				1		300.0000		300.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.1110.0455			TRANSLATOR						100.00			300.00
20141360	MEALS FOR STAFF AND ASSESSMENT REVIEW I			0000700263	EURO PIZZA				151.82		06/24/2014		
06/18/2014							2014	00010				0200.0000.0000	
06/17/2014	157						6			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 STAFF AND ASSESSMENT REVIEW BOARD				0		0.0000		151.82	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.1356.0438			SUPPLIES..						100.00			151.82

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	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20141361	REIMBURSEMENT FROM CROTON 6/1- 6/30			0000150005	OSSINING VOLUNTEER				13,716.00		06/24/2014	
06/18/2014							2014	00010				0200.0000.0000
05/01/2014	2014-6C						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 6/1- 6/30				1			13,716.0000	13,716.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		13,716.00
20141362	REIMBURSEMENT FROM CROTON 7/1- 7/31			0000150005	OSSINING VOLUNTEER				14,173.20		06/24/2014	
06/18/2014							2014	00010				0200.0000.0000
06/16/2014	2014-7C						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 7/1- 7/31				1			14,173.2000	14,173.20	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		14,173.20
20141363	GAS & DIESEL USAGE MAY 2014			0000150028	VILLAGE OF OSSINING				5,824.88		06/24/2014	
06/18/2014							2014	00010				0200.0000.0000
06/18/2014	2014200012383						6			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 MAY 2014				1			5,824.8800	5,824.88	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0411		GASOLINE..									531.17
	010.6772.0411		GASOLINE..									947.45
	020.3620.0411		GASOLINE..									44.03
	010.7110.0411		GASOLINE..									1,512.03
	031.5110.0411		GASOLINE..									739.83
	031.5110.0412		DIESEL FUEL..									2,050.37
20141364	ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				65.75		06/24/2014	
06/18/2014							2014	00010				0200.0000.0000
06/03/2014	3233156021						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES				0			0.0000	65.75	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		65.75
20141365	REIMBURSEMENT- POSTAGE PAID ON MONTHLY			0000271323	MALONE, ANN CARROLL				16.00		06/24/2014	
06/19/2014							2014	00010				0200.0000.0000
06/16/2014	06162014						6			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.	
20141365	REIMBURSEMENT- POSTAGE PAID ON MONTHLY		0000271323	MALONE, ANN CARROLL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- POSTAGE PAID ON MONTHLY REPORTS SENT TO OSC				1			16.0000	16.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0436		POSTAGE..							100.00		16.00
20141366	ROLLS OF PAPER FOR CREDIT CARD MACHINE		0000701138	GENERAL CREDIT FORMS. INC.					39.80	06/24/2014		
06/19/2014							2014	00010				0200.0000.0000
06/06/2014	00468075						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROLLS OF PAPER FOR CREDIT CARD MACHINE				1			39.8000	39.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		39.80
20141367	INTERPRETER SERVICES. 7.25HRRS @ \$28/HR		0000701223	CHAVEZ, CARMEN					203.00	06/24/2014		
06/19/2014							2014	00010				0200.0000.0000
06/12/2014	06122014		M				6			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, 7.25HRRS @ \$28/HR			M	1			203.0000	203.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		203.00
20141368	SOLUS ULTRA NEW UNIT WITH FREE SOFTWARE		0000190097	SNAP-ON TOOLS					2,895.00	06/24/2014		
06/19/2014	51	05/30/2014	5048		06/02/2014	FRANCI	2014	00010				0200.0000.0000
06/06/2014	060614341						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLUS ULTRA NEW UNIT WITH FREE SOFTWARE UPGRADE \$1000.00 TRADE IN INCLUDED IN THIS PRICE FOR OLD SCANNER UNIT - USED FOR SCANNING MID-SIZE TRUCKS, PICK-UP TRUCKS, CARS, AND BUSES FOR DIAGNOSTIC EVALUATIONS FOR VARIOUS REPAIRS. CURRENT SYSTEM IS APPROXIMATELY 6 YEARS OLD., OEM-SPECIFIC COVERAGE FOR DOZENS OF SYSTEMS ON DOMESTIC VEHICLES, VERIFY DIAGNOSIS AND REPAIR WITH POWERFUL BI-DIRECTIONAL CONTROLS FOR OPERATIONS SUCH AS INJECTOR BALANCE, GAUGE SWEEP, MISFIRE DETECTION, BRAKE BLEED AND EVAP AND MUCH MORE				0				2,895.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		2,895.00
20141369	NYS INSPECTION. FORD F250		0000120318	LUPOSELLO'S INC.					21.00	06/24/2014		
06/19/2014							2014	00010				0200.0000.0000
05/09/2014	00609						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION, FORD F250				1			21.0000	21.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20141369	NYS INSPECTION. FORD F250			0000120318		LUPOSELLO'S INC.						
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		21.00
20141370	PROFESSIONAL SERVICES- ANNEXATION MAY 2			0000700778		ZARIN & STEINMETZ			1,271.93		06/24/2014	
06/19/2014							2014	00010				0200.0000.0000
05/30/2014	29640			A			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES- ANNEXATION MAY 2014			A	1			1,271.9300	1,271.93	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							50.00		635.97
	010.1420.0426		SPECIAL COUNSEL									635.96
20141371	2014 DUES FOR JULIE DAVIS, DEPUTY RECEIVER			0000140034		NYSATRC MEMBERSHIP			25.00		06/24/2014	
06/19/2014							2014	00010				0200.0000.0000
06/10/2014	06102014						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 DUES FOR JULIE DAVIS, DEPUTY RECEIVER OF TAXES				1			25.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0428		DUES..							100.00		25.00
20141372	BUDGET 2014 PRINT & BIND; CLOSI BUSINESS C.			0000190259		THE UPS STORE			503.80		06/24/2014	
06/19/2014							2014	00010				0200.0000.0000
06/09/2014	SEPT2016						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUDGET 2014 PRINT & BIND; CLOSI BUSINESS CARDS; COLOR COPIES OF SUMMER CONCERT SERIES POSTERS				1			503.8000	503.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..									323.80
	010.1355.0401		SUPPLIES..									130.00
	010.6410.0419		MATERIALS AND SUPPLIES-SIGNS									50.00
20141373	FIRST AID KIT- COURTHOUSE			0000260000		ZEE MEDICAL, INC.			275.00		06/24/2014	
06/19/2014							2014	00010				0200.0000.0000
06/11/2014	0113101128			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID KIT- COURTHOUSE			M	1			275.0000	275.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		275.00
20141374	SPARTA CEMETERY- FIRST GRASS CUTTING ON			0000701290		M & G LANDSCAPING			450.00		06/24/2014	
06/19/2014							2014	00010				0200.0000.0000
06/12/2014	1383						6			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.	
20141378	COPIES FOR COURT & SUPERVISORS COPIERS-			0000701248	ATLANTIC BUSINESS PRODUCTS - ATLANTIC TOMORROW'S OFFICE							
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0419		MAINT./REPAIR							45.00		14.35
	010.1620.0419		MAINT./REPAIR..							55.00		17.54
20141379	MEDICARE REIMBURSEMENT			0000010029	ANDERSON, FRAN				629.40		06/24/2014	
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014			6			6		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
20141380	MEDICARE REIMBURSEMENT			0000020008	BATES, BARBARA N.				629.40		06/24/2014	
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014			6			6		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
20141381	MEDICARE REIMBURSEMENT			0000040015	DI BENEDETTO, EVELYN				629.40		06/24/2014	
06/20/2014	SMS						2014	00010	HELD			
12/23/2013	1ST HALF 2014			6			6		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
20141382	MEDICARE REIMBURSEMENT			0000040271	DURKIN, PAT				629.40		06/24/2014	
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014			6			6		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
20141383	MEDICARE REIMBURSEMENT			0000060023	FUESY, RALPH				629.40		06/24/2014	
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014			6			6		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

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.	
20141383	MEDICARE REIMBURSEMENT			0000060023	FUESY, RALPH							
	Account No.		Account Description		Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...						100.00		629.40	
20141384	MEDICARE REIMBURSEMENT			0000060022	FUESY, MARIE				629.40	06/24/2014		
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014	6					6		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	
20141385	MEDICARE REIMBURSEMENT			0000270936	GAGLIARDI, MARIE				629.40	06/24/2014		
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014	6					6		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	
20141386	MEDICARE REIMBURSEMENT			0000080035	HOFER, BETTY				629.40	06/24/2014		
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014	6		M			6		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	
20141387	MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY				629.40	06/24/2014		
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014	6					6		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	
20141388	MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO				629.40	06/24/2014		
06/20/2014	SMS						2014	00010				
06/24/2014	1ST HALF 2014	6					6		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	

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.
20141389	MEDICARE REIMBURSEMENT			0000140018	NEILSON, GUNNAR L.				629.40		06/24/2014	
06/20/2014	SMS				2014		00010					
06/24/2014	1ST HALF 2014		6		6					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
20141390	MEDICARE REIMBURSEMENT			0000140098	NEILSON, NANCY				629.40		06/24/2014	
06/20/2014	SMS				2014		00010					
06/24/2014	1ST HALF 2014		6		6					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
20141392	MEDICARE REIMBURSEMENT			0000030088	CUSANO, MARIA				629.40		06/24/2014	
06/20/2014	SMS				2014		00010					
06/24/2014	1ST HALF 2014		6		6					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
20141393	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA				629.40		06/24/2014	
06/20/2014	SMS				2014		00010					
06/24/2014	1ST HALF 2014		6		6					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
20141394	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT				629.40		06/24/2014	
06/20/2014	SMS				2014		00010					
06/24/2014	1ST HALF 2014		6		6					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
20141395	MEDICARE REIMBURSEMENT			0000270345	OAKLEY, WILLIAM				629.40		06/24/2014	
06/20/2014	SMS				2014		00010					
06/24/2014	1ST HALF 2014		6		6					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.	
20141395	MEDICARE REIMBURSEMENT			0000270345	OAKLEY, WILLIAM							
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
20141396	MEDICARE REIMBURSEMENT			0000100057	JACKSON, EILEEN							
06/20/2014	SMS						2014	00010	629.40		06/24/2014	
06/24/2014	1ST HALF 2014	6					6		HELD			
										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
20141397	MEDICARE REIMBURSEMENT			0000100058	JACKSON, WILLIAM							
06/20/2014	SMS						2014	00010	629.40		06/24/2014	
06/24/2014	1ST HALF 2014	6					6		HELD			
										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
20141398	MEDICARE REIMBURSEMENT			0000040018	DILORETO, JOAN							
06/20/2014	SMS						2014	00010	629.40		06/24/2014	
12/23/2013	1ST HALF 2014	6					6					
										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
20141399	MEDICARE REIMBURSEMENT			0000060115	FINCH, WILLIAM							
06/20/2014	SMS						2014	00010	629.40		06/24/2014	
06/24/2014	1ST HALF 2014	6					6					
										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
20141400	MEDICARE REIMBURSEMENT			0000030031	CURTIN, NORMA							
06/20/2014	CZ						2014	00010	629.40		06/24/2014	
06/24/2014	1ST HALF 2014	6					6					
										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

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.
20141400	MEDICARE REIMBURSEMENT			0000030031	CURTIN, NORMA						
	Account No.		Account Description		Note					Percent	Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141401	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE				629.40		06/24/2014
06/20/2014	CZ						2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141402	MEDICARE REIMBURSEMENT			0000110005	KREBSER, JAMES JR				629.40		06/24/2014
06/20/2014	CZ						2014	00010			
06/24/2014	1ST HALF 2014	6	M				6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141403	MEDICARE REIMBURSEMENT			0000040272	DURKIN, JAMES				629.40		06/24/2014
06/20/2014	CZ						2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141404	MEDICARE REIMBURSEMENT			0000160097	PARTHEMORE, RICHARD SR.				629.40		06/24/2014
06/20/2014	CZ						2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141405	MEDICARE REIMBURSEMENT			0000600116	FINCH, NORMA				629.40		06/24/2014
06/20/2014	CZ						2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20141406	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE	
06/20/2014	CZ				2014 00010	629.40
06/24/2014	1ST HALF 2014	6			6	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE REIMBURSEMENT				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	020.9010.0817		HOSPITAL/MED INS...			629.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						629.40
20141407	MEDICARE REIMBURSEMENT			0000060004	FAY, WARREN	
06/20/2014					2014 00010	629.40
06/24/2014	1ST HALF 2014	6			6	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE REIMBURSEMENT				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	031.9010.0817		HOSPITAL/MED INS...			629.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						629.40
20141408	MEDICARE REIMBURSEMENT			0000700336	CHERVOKAS, ROSEANNA	
06/20/2014					2014 00010	629.40
12/23/2013	1ST HALF 2014	6			6	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE REIMBURSEMENT				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	010.9010.0817		HOSPITAL/MED INS...			629.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						629.40
20141409	MEDICARE REIMBURSEMENT			0000700339	MORAN, MICHAEL	
06/20/2014					2014 00010	629.40
06/24/2014	1ST HALF 2014	6			6	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE REIMBURSEMENT				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	031.9010.0817		HOSPITAL/MED INS...			629.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						629.40
20141410	MEDICARE REIMBURSMENT			0000700528	TOMPKINS, LLOYD A.	
06/20/2014					2014 00010	629.40
06/24/2014	1ST HALF 2014	6			6	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE REIMBURSMENT				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	020.9010.0817		HOSPITAL/MED INS...			629.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						629.40
20141411	MEDICARE REIMBURSMENT			0000700529	KREBSER, KATHLEEN	
06/20/2014					2014 00010	629.40
06/24/2014	1ST HALF 2014	6			6	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.
20141411	MEDICARE REIMBURSMENT			0000700529	KREBSER, KATHLEEN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141412	MEDICARE REIMBURSMENT			0000700530	COXEN, JOHN T.				629.40		06/24/2014
06/20/2014							2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141413	MEDICARE REIMBURSMENT			0000130071	MARINO, JOSEPH T.				629.40		06/24/2014
06/20/2014							2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141414	MEDICARE REIMBURSEMENT			0000060016	FRACASSI, PATRICIA				629.40		06/24/2014
06/20/2014							2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141415	MEDICARE REIMBURSEMENT			0000700606	BATTISTA, PAUL J.				629.40		06/24/2014
06/20/2014							2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20141416	MEDICARE REIMBURSMENT			0000700607	TOMPKINS, KATHRYN J.				629.40		06/24/2014
06/20/2014							2014	00010			
06/24/2014	1ST HALF 2014	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00

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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.	
20141416	MEDICARE REIMBURSEMENT			0000700607	TOMPKINS, KATHRYN J.							
	Account No.		Account Description		Note				Percent		Amount	
	020.9010.0817		HOSPITAL/MED INS...						100.00		629.40	
20141417	MEDICARE REIMBURSEMENT			0000700739	VALENTIN, IRMA				419.60	06/24/2014		
06/20/2014							2014	00010				
06/24/2014	1ST HALF 2014	6					6		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	419.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			419.60
20141418	MEDICARE REIMBURSEMENT			0000700030	DUFFY, DOROTHY				629.40	06/24/2014		
06/20/2014							2014	00010				
06/24/2014	1ST HALF 2014	6					6		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
20141419	MEDICARE REIMBURSEMENT			0000701049	DUFFY, MICHAEL J., SR.				629.40	06/24/2014		
06/20/2014							2014	00010				
06/24/2014	1ST HALF 2014	6					6		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
20141420	MEDICARE REIMBURSEMENT			0000701112	PARTHEMORE, PAMELA				629.40	06/24/2014		
06/20/2014							2014	00010				
06/24/2014	1ST HALF 2014	6					6		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
20141421	MEDICARE REIMBURSEMENT			0000190026	SHAPIRO, EDWIN S.				629.40	06/24/2014		
06/20/2014							2014	00010				
06/24/2014	1ST HALF 2014	6					6		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

Report Date: 06/20/2014

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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.
20141422	MEDICARE REIMBURSEMENT			0000701113	SHAPIRO, SANDRA				629.40		06/24/2014	
06/20/2014							2014	00010				
06/24/2014	1ST HALF 2014	6					6			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
20141423	MEDICARE REIMBURSEMENT			0000080008	HENDERSON, DONALD				629.40		06/24/2014	
06/20/2014							2014	00010				
06/24/2014	1ST HALF 2014	6					6			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
20141424	MUSIC FOR ROTARY PARTY			0000701291	DELLABATE, DENNIS				200.00		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
05/21/2014	052114			M			6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MUSIC FOR ROTARY PARTY			M	0			0.0000	200.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	034.0034.0085			OTHER FUNDS						100.00		200.00
20141425	CONSULTING SVCS FOR PLANNING BOARD RE: (			0000060020	FREDERICK P. CLARK ASSOCIATES				729.80		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
04/14/2014	1158			M			6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CONSULTING SVCS FOR PLANNING BOARD RE: GE SITE PLAN MARCH 2014			M	0			0.0000	729.80	0.00	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		729.80
20141426	CONSULTING SVC FOR PLANNING BOARD RE: G			0000060020	FREDERICK P. CLARK ASSOCIATES				1,844.00		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
05/09/2014	1356			M			6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CONSULTING SVC FOR PLANNING BOARD RE: GE SITE PLAN APRIL 2014			M	0			0.0000	1,844.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0065.3010			PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC -						100.00		1,844.00

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.
20141426	CONSULTING SVC FOR PLANNING BOARD RE: G			0000060020	FREDERICK P. CLARK ASSOCIATES							
	Account No.		Account Description		Note					Percent		Amount
			WALKING TRAIL									
20141427	AS PER TERMS OF SALE OF PARCEL 97.7.3.53 CI			0000150028	VILLAGE OF OSSINING				1,841.59		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
06/13/2014	CROTON STREET						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AS PER TERMS OF SALE OF PARCEL 97.7.3.53 CROTON ST. TO MR. M. PATTERSON TO PAY LIENS AND TAXES DUE				0			0.0000	1,841.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,841.59
20141428	LASER			0000190004	STAPLES, INC. AND SUBSIDIARIES				29.33		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
06/07/2014	3233626741						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LASER				0			0.0000	29.33	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		29.33
20141429	FIRST AID KIT- SENIOR CENTER			0000260000	ZEE MEDICAL, INC.				225.00		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
06/19/2014	0113101152			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID KIT- SENIOR CENTER			M	1			225.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		225.00
20141430	APRIL, MAY & JUNE TV AND WEB ENCODING OF			0000030084	COOPER, CRAIG				900.00		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
06/19/2014	2699			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL, MAY & JUNE TV AND WEB ENCODING OF TOWN MEETINGS/ PROCESS & ENCODE DVD FOR GOTV			M	1			900.0000	900.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0460		CABLE TV..							100.00		900.00
20141431	COURT OFFICER SERVICES- MAY 2014			0000150028	VILLAGE OF OSSINING				3,656.25		06/24/2014	
06/20/2014							2014	00010				0200.0000.0000
06/11/2014	2014200012366						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES- MAY 2014				1			3,656.2500	3,656.25	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. %	Non Disc.	Disc. Amt.	
20141431	COURT OFFICER SERVICES- MAY 2014			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note				Percent	Amount		
	010.1110.0454		COURT SECURITY							3,103.75		
	010.1130.0454		COURT SECURITY							552.50		
20141432	MAY & JUNE CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER			95,702.00		06/24/2014		
06/20/2014							2014	00010		0200.0000.0000		
06/20/2014	2014-3						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY & JUNE CONTRACTUAL PAYMENT				1		95,702.0000		95,702.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00	95,702.00		
20141433	COURT & SUPERVISORS COPIERS 6/1- 6/30			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			727.64		06/24/2014		
06/20/2014							2014	00010		0200.0000.0000		
06/07/2014	41657793						6	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 6/1- 6/30				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		
20141434	2014 WESTCHESTER COUNTY REGIONAL USER			0000110015	KVS INFORMATION SYSTEMS,			70.00		06/24/2014		
06/20/2014							2014	00010		0200.0000.0000		
06/10/2014	31346						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 WESTCHESTER COUNTY REGIONAL USER				1		70.0000		70.00	0.00	0.00	0.00
	CONFERENCE ON JUNE 19TH- DAVIS & CUNNINGHAM											
	Account No.		Account Description		Note				Percent	Amount		
	010.1330.0405		CONFERENCE..						100.00	70.00		
20141435	POLICE LIFE INSURANCE- MAY & JUNE 2014			0000010009	AFFILIATED POLICE ASSOCIATION			356.00		06/24/2014		
06/20/2014							2014	00010		0200.0000.0000		
							6		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
4398	05/01/2014			178.00	POLICE LIFE INSURANCE- MAY 2014							
4475	06/01/2014			178.00	POLICE LIFE INSURANCE- JUNE 2014							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- MAY & JUNE 2014				1		356.0000		356.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	020.9010.0814		LIFE/DENTAL/VISION..						100.00	356.00		

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.	Disc. Amt.
20141436	WESTERLY ROAD (RESTROOMS & SPRAY PARK)	0000150028	VILLAGE OF OSSINING	112.50	06/24/2014	
06/20/2014					2014 00010	0200.0000.0000
					6	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
2014030007799	06/06/2014	25.00	SPRAY PARK- SMALL DIAL			
2014030007800	06/06/2014	25.00	SPRAY PARK- LARGE DIAL			
2014030006879	06/06/2014	25.00	ENGEL PARK RESTROOMS			
2014030007953	06/06/2014	37.50	CEDAR LANE USAGE			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WESTERLY ROAD (RESTROOMS & SPRAY PARK) AND CEDAR LANE PARK WATER BILLS, 2/27- 5/23		1	112.5000	112.50	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0410	WATER..			100.00	112.50
20141437	OBCC WATER CHARGES 2/24- 5/14	0000150028	VILLAGE OF OSSINING	68.76	06/24/2014	
06/20/2014					2014 00010	0200.0000.0000
06/06/2014	2014030006232				6	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OBCC WATER CHARGES 2/24- 5/14		1	68.7600	68.76	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0410	WATER..			100.00	68.76
20141438	MEDICARE REIMBURSEMENT	0000272152	FIELDS,JORDAN	629.40	06/24/2014	
06/20/2014					2014 00010	0200.0000.0000
06/24/2014	1ST HALF 2014				6	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE REIMBURSEMENT		0	0.0000	629.40	0.00
	Account No.	Account Description	Note		Percent	Amount
	020.9010.0817	HOSPITAL/MED INS...			100.00	629.40
20141439	CONSULTING SERVICES APRIL 2014 - CARRAFIE	0000060020	FREDERICK P. CLARK ASSOCIATES	880.00	06/24/2014	
06/20/2014					2014 00010	0200.0000.0000
05/09/2014	1357	M			6	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CONSULTING SERVICES APRIL 2014 - CARRAFIELO (GRANT) SUBDIVISION	M	0	0.0000	880.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	033.0033.0065.3030	PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD			100.00	880.00
20141440	3RD OTR 2014 DALE CEMETERY MGMT PAYMEN	0000040052	DALE CEMETERY MNGMNT CORP	62,794.50	06/24/2014	
06/20/2014					2014 00010	0200.0000.0000
06/24/2014	3RD QTR 1014				6	0.00
						0.00
Wire Transfer						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.
20141440	3RD OTR 2014 DALE CEMETERY MGMT PAYMEN`			0000040052	DALE CEMETERY MNGMNT CORP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QTR 2014 DALE CEMETERY MGMT PAYMENT				0			0.0000	62,794.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..								100.00		62,794.50
Total Vouchers reported:		173										
Total GL Detail Reported										548,764.10		
Total Amount All Vouchers										548,764.10		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	69,951.69	0.00	7,555.07	0.00	0.00	77,506.76
	Fund Total		69,951.69	0.00	7,555.07	0.00	0.00	77,506.76
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	21,471.71	0.00	0.00	0.00	0.00	21,471.71
	Fund Total		21,471.71	0.00	0.00	0.00	0.00	21,471.71
031 - HIGHWAY								
	0200.0000.0000	TOWN	17,679.57	0.00	1,129.20	0.00	0.00	18,808.77
	Fund Total		17,679.57	0.00	1,129.20	0.00	0.00	18,808.77
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	8,030.36	0.00	63,035.58	0.00	0.00	71,065.94
	Fund Total		8,030.36	0.00	63,035.58	0.00	0.00	71,065.94
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	3,453.80	0.00	0.00	0.00	0.00	3,453.80
	Fund Total		3,453.80	0.00	0.00	0.00	0.00	3,453.80
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	200.00	0.00	0.00	0.00	0.00	200.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Check Date	Disc. Amt.
		Taxable	Ref No	Approved By	Disc. %	
Fund	Cash Item				----- Direct Pay -----	
		Regular	Prepaid	Wire Transfer	Outstanding	Total
	Fund Total	200.00	0.00	0.00	0.00	200.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	189,432.83	0.00	0.00	189,432.83
	Fund Total	189,432.83	0.00	0.00	0.00	189,432.83
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	704.29	0.00	1,341.14	2,045.43
	Fund Total	704.29	0.00	1,341.14	0.00	2,045.43
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	7.07	0.00	0.00	7.07
	Fund Total	7.07	0.00	0.00	0.00	7.07
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	24.08	0.00	5,672.30	5,696.38
	Fund Total	24.08	0.00	5,672.30	0.00	5,696.38
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	204.12	0.00	0.00	204.12
	Fund Total	204.12	0.00	0.00	0.00	204.12
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	35,191.83	0.00	0.00	35,191.83
	Fund Total	35,191.83	0.00	0.00	0.00	35,191.83
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	123,679.46	0.00	0.00	123,679.46
	Fund Total	123,679.46	0.00	0.00	0.00	123,679.46
Grand Totals		470,030.81	0.00	78,733.29	0.00	548,764.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		548,764.10				
Fund					----- Direct Pay -----	
		Regular	Prepaid	Wire Transfer	Outstanding	Total
010 - TOWN GENERAL		TOWN	69,951.69	0.00	7,555.07	77,506.76
020 - TOWN OUTSIDE		TOWN	21,471.71	0.00	0.00	21,471.71
			17,679.57	0.00	1,129.20	18,808.77

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
031 - HIGHWAY			TOWN								
032 - DALE CEMETERY TRUST FUND			TOWN		8,030.36	0.00	63,035.58		0.00	0.00	71,065.94
033 - TRUST & AGENCY			TOWN		3,453.80	0.00	0.00		0.00	0.00	3,453.80
034 - SPECIAL PURPOSE FUND			TOWN		200.00	0.00	0.00		0.00	0.00	200.00
037 - CAPITAL FUND			TOWN		189,432.83	0.00	0.00		0.00	0.00	189,432.83
045 - CONSOLIDATED SEWER DISTRICT			TOWN		704.29	0.00	1,341.14		0.00	0.00	2,045.43
050 - TOWN WIDE WATER			TOWN		7.07	0.00	0.00		0.00	0.00	7.07
063 - LIGHTING DIST.			TOWN		24.08	0.00	5,672.30		0.00	0.00	5,696.38
064 - FIRE PROTECT.DIST.			TOWN		204.12	0.00	0.00		0.00	0.00	204.12
065 - REFUSE/RECYCLING			TOWN		35,191.83	0.00	0.00		0.00	0.00	35,191.83
066 - AMBULANCE DISTRICT			TOWN		123,679.46	0.00	0.00		0.00	0.00	123,679.46
Grand Totals					470,030.81	0.00	78,733.29		0.00	0.00	548,764.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					548,764.10						