

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2014

Period: 12

To: 12

Date Range: Pay Due Date

Range: 12/24/2013

To: 01/14/2014

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.     |            |
| 20132521     | CONSULTING SERVICES, TORCHIA                                      |              |                                                                        | 0000060020   |          | FREDERICK P. CLARK ASSOCIATES |           |              | 280.00    |            | 01/14/2014     |            |
| 11/07/2013   |                                                                   |              |                                                                        |              | 2013     | 00010                         |           |              |           |            | 0200.0000.0000 |            |
| 10/16/2013   | 466                                                               |              |                                                                        | M            | 12       |                               |           |              | 0.00      | 0.00       | 0.00           |            |
| Detail Item  | Item Description                                                  |              |                                                                        | Taxable      | Quantity | Unit                          |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1            | CONSULTING SERVICES, TORCHIA                                      |              |                                                                        | M            | 0        |                               |           | 0.0000       | 280.00    | 0.00       | 0.00           | 0.00       |
|              | Account No.                                                       |              | Account Description                                                    |              | Note     |                               |           |              |           | Percent    |                | Amount     |
|              | 033.0033.0065.3028                                                |              | PLANNING BOARD/ENGINEERING FEES ESCROW.D.A.T. PROPERTIES, INC./TORCHIA |              |          |                               |           |              |           | 100.00     |                | 280.00     |
| 20132613     | CONSULTING SERVICES ( TORCIA)                                     |              |                                                                        | 0000060020   |          | FREDERICK P. CLARK ASSOCIATES |           |              | 1,956.80  |            | 01/14/2014     |            |
| 11/20/2013   |                                                                   |              |                                                                        |              | 2013     | 00010                         |           |              |           |            | 0200.0000.0000 |            |
| 11/05/2013   | 000520                                                            |              |                                                                        | M            | 12       |                               |           |              | 0.00      | 0.00       | 0.00           |            |
| Detail Item  | Item Description                                                  |              |                                                                        | Taxable      | Quantity | Unit                          |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1            | CONSULTING SERVICES ( TORCIA)                                     |              |                                                                        | M            | 0        |                               |           | 0.0000       | 1,956.80  | 0.00       | 0.00           | 0.00       |
|              | Account No.                                                       |              | Account Description                                                    |              | Note     |                               |           |              |           | Percent    |                | Amount     |
|              | 033.0033.0065.3028                                                |              | PLANNING BOARD/ENGINEERING FEES ESCROW.D.A.T. PROPERTIES, INC./TORCHIA |              |          |                               |           |              |           | 100.00     |                | 1,956.80   |
| 20140001     | ADOPTION OF TOWN BOARD BUDGET 2014                                |              |                                                                        | 0000070008   |          | THE JOURNAL NEWS              |           |              | 95.90     |            | 01/14/2014     |            |
| 12/24/2013   |                                                                   |              |                                                                        |              | 2013     | 00010                         |           |              |           |            | 0200.0000.0000 |            |
| 12/17/2013   | H003549864                                                        |              |                                                                        |              | 12       |                               |           |              | 0.00      | 0.00       | 0.00           |            |
| Detail Item  | Item Description                                                  |              |                                                                        | Taxable      | Quantity | Unit                          |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1            | ADOPTION OF TOWN BOARD BUDGET 2014                                |              |                                                                        |              | 1        |                               |           | 95.9000      | 95.90     | 0.00       | 0.00           | 0.00       |
|              | Account No.                                                       |              | Account Description                                                    |              | Note     |                               |           |              |           | Percent    |                | Amount     |
|              | 010.1410.0466                                                     |              | LEGAL NOTICES..                                                        |              |          |                               |           |              |           | 100.00     |                | 95.90      |
| 20140002     | 2014 RECYCLE CALENDAR PLUS 4 SETS OF INSE                         |              |                                                                        | 0000031123   |          | COMPOSITE FORMS INC.          |           |              | 2,555.28  |            | 01/14/2014     |            |
| 12/27/2013   |                                                                   |              |                                                                        |              | 2013     | 00010                         |           |              |           |            | 0200.0000.0000 |            |
| 12/16/2013   | 75131                                                             |              |                                                                        | M            | 12       |                               |           |              | 0.00      | 0.00       | 0.00           |            |
| Detail Item  | Item Description                                                  |              |                                                                        | Taxable      | Quantity | Unit                          |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1            | 2014 RECYCLE CALENDAR PLUS 4 SETS OF INSERTS WITH 9 X 12 ENVELOPE |              |                                                                        | M            | 0        |                               |           | 0.0000       | 2,555.28  | 0.00       | 0.00           | 0.00       |
|              | Account No.                                                       |              | Account Description                                                    |              | Note     |                               |           |              |           | Percent    |                | Amount     |
|              | 065.8160.0402                                                     |              | PRINTING..                                                             |              |          |                               |           |              |           | 100.00     |                | 2,555.28   |
| 20140003     | BULK SALT 12/12, 12/13, 12/14/2013 DELIVERIES                     |              |                                                                        | 0000010125   |          | ATLANTIC SALT, INC.           |           |              | 5,713.67  |            | 01/14/2014     |            |
| 12/27/2013   |                                                                   |              |                                                                        |              | 2013     | 00010                         |           |              |           |            | 0200.0000.0000 |            |
| 12/17/2013   | 043461                                                            |              |                                                                        |              | 12       |                               |           |              | 0.00      | 0.00       | 0.00           |            |
| Detail Item  | Item Description                                                  |              |                                                                        | Taxable      | Quantity | Unit                          |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1            | BULK SALT 12/12, 12/13, 12/14/2013 DELIVERIES                     |              |                                                                        |              | 0        |                               |           | 0.0000       | 5,713.67  | 0.00       | 0.00           | 0.00       |
|              | Account No.                                                       |              | Account Description                                                    |              | Note     |                               |           |              |           | Percent    |                | Amount     |
|              | 031.5142.0450                                                     |              | SALT..                                                                 |              |          |                               |           |              |           | 100.00     |                | 5,713.67   |

## 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.        |
| 20140004<br>12/27/2013 | GARY CECERE UNIFORM ALLOWANCE                                            |                            |             | 0000020030            | BOB'S ARMY & NAVY STORE        |             |           |                  | 855.00           |                | 01/14/2014       |                   |
|                        |                                                                          |                            |             |                       |                                |             | 2013      | 00010            |                  |                |                  | 0200.0000.0000    |
|                        |                                                                          |                            |             | M                     |                                |             | 12        |                  |                  | 0.00           | 0.00             | 0.00              |
| <b>Multi Inv Num</b>   |                                                                          | <b>Multi Inv Date</b>      |             | <b>Multi Inv Amt.</b> | <b>Multi Inv Stub Desc</b>     |             |           |                  |                  |                |                  |                   |
| 7320                   |                                                                          | 12/23/2013                 |             | 500.00                | CHUCK BOUTON UNIFORM ALLOWANCE |             |           |                  |                  |                |                  |                   |
| 7318                   |                                                                          | 12/23/2013                 |             | 355.00                | GARY CECERE UNIFORM ALLOWANCE  |             |           |                  |                  |                |                  |                   |
| <b>Detail Item</b>     | <b>Item Description</b>                                                  |                            |             | <b>Taxable</b>        | <b>Quantity</b>                | <b>Unit</b> |           | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1                      | GARY CECERE UNIFORM ALLOWANCE                                            |                            |             | M                     | 0                              |             |           | 0.0000           | 355.00           | 0.00           | 0.00             | 0.00              |
|                        | <b>Account No.</b>                                                       | <b>Account Description</b> |             |                       |                                | <b>Note</b> |           |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                        | 031.5140.0416                                                            | UNIFORMS..                 |             |                       |                                |             |           |                  |                  | 100.00         |                  | 355.00            |
| <b>Detail Item</b>     | <b>Item Description</b>                                                  |                            |             | <b>Taxable</b>        | <b>Quantity</b>                | <b>Unit</b> |           | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 2                      | CHUCK BOUTON UNIFORM ALLOWANCE                                           |                            |             | M                     | 0                              |             |           | 0.0000           | 500.00           | 0.00           | 0.00             | 0.00              |
|                        | <b>Account No.</b>                                                       | <b>Account Description</b> |             |                       |                                | <b>Note</b> |           |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                        | 031.5140.0416                                                            | UNIFORMS..                 |             |                       |                                |             |           |                  |                  | 100.00         |                  | 500.00            |
| 20140005<br>12/27/2013 | OBCC LOCKING PLUG 4 WIRE TO PUMP DOWN V                                  |                            |             | 0000130027            | MELROSE LUMBER CO., INC.       |             |           |                  | 34.28            |                | 01/14/2014       |                   |
|                        |                                                                          |                            |             |                       |                                |             | 2013      | 00010            |                  |                |                  | 0200.0000.0000    |
|                        |                                                                          |                            |             |                       |                                |             | 12        |                  |                  | 0.00           | 0.00             | 0.00              |
| <b>Multi Inv Num</b>   |                                                                          | <b>Multi Inv Date</b>      |             | <b>Multi Inv Amt.</b> | <b>Multi Inv Stub Desc</b>     |             |           |                  |                  |                |                  |                   |
| A109111                |                                                                          | 11/21/2013                 |             | 24.29                 | LOCKING PLUG 4 WIRE            |             |           |                  |                  |                |                  |                   |
| A110413                |                                                                          | 12/16/2013                 |             | 9.99                  | CONCRETE                       |             |           |                  |                  |                |                  |                   |
| <b>Detail Item</b>     | <b>Item Description</b>                                                  |                            |             | <b>Taxable</b>        | <b>Quantity</b>                | <b>Unit</b> |           | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1                      | OBCC LOCKING PLUG 4 WIRE TO PUMP DOWN WELL WHEN USING PORTABLE GENERATOR |                            |             |                       | 0                              |             |           | 0.0000           | 24.29            | 0.00           | 0.00             | 0.00              |
|                        | <b>Account No.</b>                                                       | <b>Account Description</b> |             |                       |                                | <b>Note</b> |           |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                        | 010.7112.0419                                                            | MAINT./REPAIR              |             |                       |                                |             |           |                  |                  | 100.00         |                  | 24.29             |
| <b>Detail Item</b>     | <b>Item Description</b>                                                  |                            |             | <b>Taxable</b>        | <b>Quantity</b>                | <b>Unit</b> |           | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 2                      | FAST SETTING CONCRETE MAIL BOX REPAIR                                    |                            |             |                       | 0                              |             |           | 0.0000           | 9.99             | 0.00           | 0.00             | 0.00              |
|                        | <b>Account No.</b>                                                       | <b>Account Description</b> |             |                       |                                | <b>Note</b> |           |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                        | 031.5110.0419                                                            | MAINT./REPAIR..            |             |                       |                                |             |           |                  |                  | 100.00         |                  | 9.99              |
| 20140006<br>12/27/2013 | #2 HEATING FUEL FOR THE HIGHWAY GARAGE                                   |                            |             | 0000701212            | UNITED METRO ENERGY CORP       |             |           |                  | 2,550.26         |                | 01/14/2014       |                   |
| 12/02/2013             | 88574                                                                    |                            |             | M                     |                                |             | 2013      | 00010            |                  |                |                  | 0200.0000.0000    |
|                        |                                                                          |                            |             |                       |                                |             | 12        |                  |                  | 0.00           | 0.00             | 0.00              |
| <b>Detail Item</b>     | <b>Item Description</b>                                                  |                            |             | <b>Taxable</b>        | <b>Quantity</b>                | <b>Unit</b> |           | <b>Unit Cost</b> | <b>Ext. Cost</b> | <b>Disc. %</b> | <b>Non Disc.</b> | <b>Disc. Amt.</b> |
| 1                      | #2 HEATING FUEL FOR THE HIGHWAY GARAGE                                   |                            |             | M                     | 789.7                          |             |           | 3.2294           | 2,550.26         | 0.00           | 0.00             | 0.00              |
|                        | <b>Account No.</b>                                                       | <b>Account Description</b> |             |                       |                                | <b>Note</b> |           |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                        | 031.5132.0474                                                            | FUEL OIL..                 |             |                       |                                |             |           |                  |                  | 100.00         |                  | 2,550.26          |
| 20140007<br>12/27/2013 | 30 X 30 X 20 ID KO BASIN AND 30 X 30 FRAME AN                            |                            |             | 0000050011            | EXPANDED SUPPLY PRODUCTS,      |             |           |                  | 592.00           |                | 01/14/2014       |                   |
| 11/25/2013             | 11581                                                                    |                            |             |                       |                                |             | 2013      | 00010            |                  |                |                  | 0200.0000.0000    |
|                        |                                                                          |                            |             |                       |                                |             | 12        |                  |                  | 0.00           | 0.00             | 0.00              |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.  | Stub- Description                                                                                    | Vendor Code         | Vendor Name | Voucher Amt.              | Pay Due  | Approved    |           |              |           |            |              |                |            |
|--------------|------------------------------------------------------------------------------------------------------|---------------------|-------------|---------------------------|----------|-------------|-----------|--------------|-----------|------------|--------------|----------------|------------|
| Voucher Date | Batch                                                                                                | Req. No.            | Req. Date   | PO No.                    | PO Date  | Ordered By  | Fisc Year | Check ID     | Check No. | Check Date | Cash Account |                |            |
| Invoice Date | Invoice No.                                                                                          | Recur Months        | Refund Year | PO No. Taxable            | Ref No   | Approved By | Period    | Contract No. | Check No. | Check Date | Disc. %      | Non Disc.      | Disc. Amt. |
| 20140007     | 30 X 30 X 20 ID KO BASIN AND 30 X 30 FRAME AN                                                        | 0000050011          |             | EXPANDED SUPPLY PRODUCTS, |          |             |           |              |           |            |              |                |            |
| Detail Item  | Item Description                                                                                     |                     |             | Taxable                   | Quantity | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |            |
| 1            | 30 X 30 X 20 ID KO BASIN AND 30 X 30 FRAME AND GRATE - NORTH STATE ROAD                              |                     |             |                           | 0        |             |           | 0.0000       | 592.00    | 0.00       | 0.00         | 0.00           |            |
|              | Account No.                                                                                          | Account Description |             | Note                      |          |             |           |              |           | Percent    |              | Amount         |            |
|              | 031.5110.0447                                                                                        | ROAD DRAINAGE..     |             |                           |          |             |           |              |           | 100.00     |              | 592.00         |            |
| 20140008     | 5/8-11X2-1/2 GR8 HHCX YZ USA AND 5/8 GR8 USS                                                         | 0000271269          |             | WINZER CORPORATION        |          |             |           |              | 311.15    |            | 01/14/2014   |                |            |
| 12/27/2013   |                                                                                                      |                     |             |                           | 2013     | 00010       |           |              |           |            |              | 0200.0000.0000 |            |
| 09/23/2013   | 4815463                                                                                              |                     |             |                           | 12       |             |           |              |           | 0.00       | 0.00         | 0.00           |            |
| Detail Item  | Item Description                                                                                     |                     |             | Taxable                   | Quantity | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |            |
| 1            | 5/8-11X2-1/2 GR8 HHCX YZ USA AND 5/8 GR8 USS FLAT WASHERS AND 5/8-11 GR8 FIN HX NUT YZ USA           |                     |             |                           | 0        |             |           | 0.0000       | 311.15    | 0.00       | 0.00         | 0.00           |            |
|              | Account No.                                                                                          | Account Description |             | Note                      |          |             |           |              |           | Percent    |              | Amount         |            |
|              | 031.5130.0449                                                                                        | PARTS/LABOR..       |             |                           |          |             |           |              |           | 100.00     |              | 311.15         |            |
| 20140009     | DEGREASERS FOR THE TRUCKS AND SPREADEI                                                               | 0000700875          |             | MOMAR INCORPORATED        |          |             |           |              | 671.15    |            | 01/14/2014   |                |            |
| 12/27/2013   |                                                                                                      |                     |             |                           | 2013     | 00010       |           |              |           |            |              | 0200.0000.0000 |            |
| 12/16/2013   | A55154                                                                                               |                     |             |                           | 12       |             |           |              |           | 0.00       | 0.00         | 0.00           |            |
| Detail Item  | Item Description                                                                                     |                     |             | Taxable                   | Quantity | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |            |
| 1            | DEGREASERS FOR THE TRUCKS AND SPREADERS                                                              |                     |             |                           | 0        |             |           | 0.0000       | 671.15    | 0.00       | 0.00         | 0.00           |            |
|              | Account No.                                                                                          | Account Description |             | Note                      |          |             |           |              |           | Percent    |              | Amount         |            |
|              | 031.5130.0449                                                                                        | PARTS/LABOR..       |             |                           |          |             |           |              |           | 100.00     |              | 671.15         |            |
| 20140010     | BOOTS. HAT. JACKET. THEMAL. HOODEY - JOHN                                                            | 0000700731          |             | ORLANDO, JOHN             |          |             |           |              | 402.24    |            | 01/14/2014   |                |            |
| 12/27/2013   |                                                                                                      |                     |             |                           | 2013     | 00010       |           |              |           |            |              | 0200.0000.0000 |            |
| 12/21/2013   | 12/27/2013                                                                                           |                     |             |                           | 12       |             |           |              |           | 0.00       | 0.00         | 0.00           |            |
| Detail Item  | Item Description                                                                                     |                     |             | Taxable                   | Quantity | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |            |
| 1            | BOOTS, HAT, JACKET, THEMAL, HOODEY - JOHN ORLANDO'S UNIFORM ALLOWANCE-PLEASE RETURN CHECK TO HIGHWAY |                     |             |                           | 0        |             |           | 0.0000       | 402.24    | 0.00       | 0.00         | 0.00           |            |
|              | Account No.                                                                                          | Account Description |             | Note                      |          |             |           |              |           | Percent    |              | Amount         |            |
|              | 031.5140.0416                                                                                        | UNIFORMS..          |             |                           |          |             |           |              |           | 100.00     |              | 402.24         |            |
| 20140011     | SHREDDER RECIP BLADE AND RAZOR CUTOFF \                                                              | 0000700286          |             | PARTSMaster DIVISION      |          |             |           |              | 121.79    |            | 01/14/2014   |                |            |
| 12/27/2013   |                                                                                                      |                     |             |                           | 2013     | 00010       |           |              |           |            |              | 0200.0000.0000 |            |
| 12/06/2013   | 20739344                                                                                             |                     |             |                           | 12       |             |           |              |           | 0.00       | 0.00         | 0.00           |            |
| Detail Item  | Item Description                                                                                     |                     |             | Taxable                   | Quantity | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |            |
| 1            | SHREDDER RECIP BLADE AND RAZOR CUTOFF WHEEL                                                          |                     |             |                           | 0        |             |           | 0.0000       | 121.79    | 0.00       | 0.00         | 0.00           |            |
|              | Account No.                                                                                          | Account Description |             | Note                      |          |             |           |              |           | Percent    |              | Amount         |            |
|              | 031.5130.0201                                                                                        | EQUIPMENT..         |             |                           |          |             |           |              |           | 100.00     |              | 121.79         |            |
| 20140012     | (1) CARVED SIGN FOR BUSINESS DISTRICTS (RE                                                           | 0000700449          |             | HUDSON SIGN CO.           |          |             |           |              | 1,312.50  |            | 01/14/2014   |                |            |
| 12/27/2013   |                                                                                                      | 5019                |             | 08/16/2013                | 2013     | 00010       |           |              |           |            |              | 0200.0000.0000 |            |
| 12/26/2013   | 1564                                                                                                 | M                   |             |                           | 12       |             |           |              |           | 0.00       | 0.00         | 0.00           |            |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description                                    | Vendor Code  | Vendor Name         | Voucher Amt. | Pay Due                 | Approved    |           |              |           |            |           |              |                |
|---------------|------------------------------------------------------|--------------|---------------------|--------------|-------------------------|-------------|-----------|--------------|-----------|------------|-----------|--------------|----------------|
| Voucher Date  | Batch                                                | Req. No.     | Req. Date           | PO No.       | PO Date                 | Ordered By  | Fisc Year | Check ID     | Check No. | Check Date | Non Disc. | Cash Account |                |
| Invoice Date  | Invoice No.                                          | Recur Months | Refund Year         | Taxable      | Ref No                  | Approved By | Period    | Contract No. | Disc. %   |            |           | Disc. Amt.   |                |
| 20140012      | (1) CARVED SIGN FOR BUSINESS DISTRICTS (RE           |              | 0000700449          |              | HUDSON SIGN CO.         |             |           |              |           |            |           |              |                |
| Detail Item   | Item Description                                     |              |                     | Taxable      | Quantity                | Unit        |           |              | Unit Cost | Ext. Cost  | Disc. %   | Non Disc.    | Disc. Amt.     |
| 1             | (1) CARVED SIGN FOR BUSINESS DISTRICTS (REPLACEMENT) |              |                     | M            | 0                       |             |           |              | 0.0000    | 1,312.50   | 0.00      | 0.00         | 0.00           |
|               | Account No.                                          |              | Account Description |              |                         | Note        |           |              |           |            | Percent   |              | Amount         |
|               | 020.6410.0419                                        |              | MAINT./REPAIR       |              |                         |             |           |              |           |            | 100.00    |              | 1,312.50       |
| 20140013      | 8-12>11-12-13 GERLACH MEM PRK/CROTONVILLE            |              | 0000150028          |              | VILLAGE OF OSSINING     |             |           |              | 97.22     |            |           | 01/14/2014   |                |
| 12/30/2013    |                                                      |              |                     |              |                         |             | 2013      | 00010        |           |            |           |              | 0200.0000.0000 |
| 12/10/2013    | 2013030005758CRTN                                    |              |                     |              |                         |             | 12        |              |           |            | 0.00      | 0.00         | 0.00           |
| Detail Item   | Item Description                                     |              |                     | Taxable      | Quantity                | Unit        |           |              | Unit Cost | Ext. Cost  | Disc. %   | Non Disc.    | Disc. Amt.     |
| 1             | 8-12>11-12-13 GERLACH MEM PRK/CROTONVILLE 7USAGE     |              |                     |              | 0                       |             |           |              | 0.0000    | 97.22      | 0.00      | 0.00         | 0.00           |
|               | Account No.                                          |              | Account Description |              |                         | Note        |           |              |           |            | Percent   |              | Amount         |
|               | 010.7110.0410                                        |              | WATER..             |              |                         |             |           |              |           |            | 100.00    |              | 97.22          |
| 20140014      | DEC13,2013>JAN12,2014 CEDARLANE SEWER AL             |              | 0000220156          |              | VERIZON                 |             |           |              | 25.44     |            |           | 01/14/2014   |                |
| 12/30/2013    |                                                      |              |                     |              |                         |             | 2013      | 00010        |           |            |           |              | 0200.0000.0000 |
| 12/13/2013    | 9149418214DEC13                                      |              |                     |              |                         |             | 12        |              |           |            | 0.00      | 0.00         | 0.00           |
| Detail Item   | Item Description                                     |              |                     | Taxable      | Quantity                | Unit        |           |              | Unit Cost | Ext. Cost  | Disc. %   | Non Disc.    | Disc. Amt.     |
| 1             | DEC13,2013>JAN12,2014 CEDARLANE SEWER ALARM          |              |                     |              | 0                       |             |           |              | 0.0000    | 25.44      | 0.00      | 0.00         | 0.00           |
|               | Account No.                                          |              | Account Description |              |                         | Note        |           |              |           |            | Percent   |              | Amount         |
|               | 010.7110.0406                                        |              | TELEPHONE..         |              |                         |             |           |              |           |            | 100.00    |              | 25.44          |
| 20140023      | MAPPING SERVICE FEE                                  |              | 0000230560          |              | JAMES W. SEWALL COMPANY |             |           |              | 1,387.50  |            |           | 01/14/2014   |                |
| 01/02/2014    |                                                      |              |                     |              |                         |             | 2013      | 00010        |           |            |           |              | 0200.0000.0000 |
| 11/30/2013    | 56006T-11                                            |              | M                   |              |                         |             | 12        |              |           |            | 0.00      | 0.00         | 0.00           |
| Detail Item   | Item Description                                     |              |                     | Taxable      | Quantity                | Unit        |           |              | Unit Cost | Ext. Cost  | Disc. %   | Non Disc.    | Disc. Amt.     |
| 1             | MAPPING SERVICE FEE                                  |              |                     | M            | 0                       |             |           |              | 0.0000    | 1,387.50   | 0.00      | 0.00         | 0.00           |
|               | Account No.                                          |              | Account Description |              |                         | Note        |           |              |           |            | Percent   |              | Amount         |
|               | 010.1355.0458                                        |              | TAX MAPS..          |              |                         |             |           |              |           |            | 100.00    |              | 1,387.50       |
| 20140024      | K. NOYE WORKERS COMP PAYMENT 12/16-12-27             |              | 0000140025          |              | NOYE, KEVIN             |             |           |              | 800.00    |            |           | 01/14/2014   |                |
| 01/02/2014    |                                                      |              |                     |              |                         |             | 2013      | 00010        | 91798     | 01/02/2014 |           |              | 0200.0000.0000 |
| 01/02/2014    | 12/16-12/27                                          |              |                     |              |                         |             | 12        |              |           |            | 0.00      | 0.00         | 0.00           |
| Prepaid       |                                                      |              |                     |              |                         |             |           |              |           |            |           |              |                |
| Detail Item   | Item Description                                     |              |                     | Taxable      | Quantity                | Unit        |           |              | Unit Cost | Ext. Cost  | Disc. %   | Non Disc.    | Disc. Amt.     |
| 1             | K. NOYE WORKERS COMP PAYMENT 12/16-12-27/13          |              |                     |              | 0                       |             |           |              | 0.0000    | 800.00     | 0.00      | 0.00         | 0.00           |
|               | Account No.                                          |              | Account Description |              |                         | Note        |           |              |           |            | Percent   |              | Amount         |
|               | 020.9010.0813                                        |              | WORKER'S COMP...    |              |                         |             |           |              |           |            | 100.00    |              | 800.00         |
| 20140025      | OCT.,NOV. DEC 2013 CYLINDER FEE TWN PRKS.            |              | 0000010067          |              | ALL-WELD PRODUCTS       |             |           |              | 72.00     |            |           | 01/14/2014   |                |
| 01/02/2014    |                                                      |              |                     |              |                         |             | 2013      | 00010        |           |            |           |              | 0200.0000.0000 |
|               |                                                      |              |                     |              |                         |             | 12        |              |           |            | 0.00      | 0.00         | 0.00           |
| Multi Inv Num | Multi Inv Date                                       |              | Multi Inv Amt.      |              | Multi Inv Stub Desc     |             |           |              |           |            |           |              |                |

## 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.     |
| 20140025      | OCT.,NOV, DEC 2013 CYLINDER FEE TWN PRKS.                    |                     |             | 0000010067     | ALL-WELD PRODUCTS                                                          |             |              |              |           |            |              |                |
| Multi Inv Num |                                                              | Multi Inv Date      |             | Multi Inv Amt. | Multi Inv Stub Desc                                                        |             |              |              |           |            |              |                |
| 381711        |                                                              | 10/31/2013          |             | 24.00          | CYL FEE                                                                    |             |              |              |           |            |              |                |
| 383208        |                                                              | 11/30/2013          |             | 24.00          | CYL FEE                                                                    |             |              |              |           |            |              |                |
| 384716        |                                                              | 12/31/2013          |             | 24.00          | CYL FEE                                                                    |             |              |              |           |            |              |                |
| Detail Item   | Item Description                                             |                     |             | Taxable        | Quantity                                                                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | OCT.,NOV, DEC 2013 CYLINDER FEE TWN PRKS,                    |                     |             |                | 0                                                                          |             |              | 0.0000       | 72.00     | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                  | Account Description |             | Note           |                                                                            |             |              |              |           | Percent    |              | Amount         |
|               | 010.7110.0419                                                | MAINT./REPAIR..     |             |                |                                                                            |             |              |              |           | 100.00     |              | 72.00          |
| 20140026      | ICE SKATING RINK: GLUE, KNIFE, SHINGLES, 99A                 |                     |             | 0000130027     | MELROSE LUMBER CO., INC.                                                   |             |              |              | 549.40    | 01/14/2014 |              |                |
| 01/02/2014    |                                                              |                     |             |                | 2013                                                                       | 00010       |              |              |           |            |              | 0200.0000.0000 |
|               |                                                              |                     |             |                | 12                                                                         |             |              |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num |                                                              | Multi Inv Date      |             | Multi Inv Amt. | Multi Inv Stub Desc                                                        |             |              |              |           |            |              |                |
| D144477       |                                                              | 12/26/2013          |             | 8.99           | UNDERCORSE SHINGLES                                                        |             |              |              |           |            |              |                |
| A110877       |                                                              | 12/27/2013          |             | 42.45          | GORILLA GLUE, 3 GORILLA TAPE, 1 UTIL KNIFE BLADE                           |             |              |              |           |            |              |                |
| D144476       |                                                              | 12/26/2013          |             | 497.96         | SCREW, 99 ANGLE, 6 12' TREATED, 10 16FT TREATED                            |             |              |              |           |            |              |                |
| Detail Item   | Item Description                                             |                     |             | Taxable        | Quantity                                                                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | ICE SKATING RINK; GLUE, KNIFE, SHINGLES, 99ANGLE, 16 TREATED |                     |             |                | 0                                                                          |             |              | 0.0000       | 549.40    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                  | Account Description |             | Note           |                                                                            |             |              |              |           | Percent    |              | Amount         |
|               | 010.7110.0419                                                | MAINT./REPAIR..     |             |                |                                                                            |             |              |              |           | 100.00     |              | 549.40         |
| 20140028      | 2013 LEAF VACUMM & #15 REPAIRS.                              |                     |             | 0000200000     | T/T AUTO PARTS, INC.                                                       |             |              |              | 808.45    | 01/14/2014 |              |                |
| 01/02/2014    |                                                              |                     |             |                | 2013                                                                       | 00010       |              |              |           |            |              | 0200.0000.0000 |
|               |                                                              |                     |             |                | 12                                                                         |             |              |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num |                                                              | Multi Inv Date      |             | Multi Inv Amt. | Multi Inv Stub Desc                                                        |             |              |              |           |            |              |                |
| 63683         |                                                              | 10/01/2013          |             | 99.68          | BATTERY , BATTER HLD DOWN/ LEAF VACUMM                                     |             |              |              |           |            |              |                |
| 63703         |                                                              | 10/01/2013          |             | 25.49          | COIL / LEAF VACUMM                                                         |             |              |              |           |            |              |                |
| 63972         |                                                              | 10/03/2013          |             | 11.85          | CONDENSER, 4 COPPER CORE PLUG/ LEAF VACUMM                                 |             |              |              |           |            |              |                |
| 70957         |                                                              | 12/10/2013          |             | 513.95         | C SOLENOID VALVE ASSY, 2 ASOLENOID VALVE ASSY, 2 B VALVE ASSEMBLY/ #15 TRK |             |              |              |           |            |              |                |
| 70968         |                                                              | 12/10/2013          |             | 119.99         | C SOLENOID VALVE ASSY #15 TRK                                              |             |              |              |           |            |              |                |
| 71132         |                                                              | 12/11/2013          |             | 37.49          | MASTER SEAL KIT / #15 PLOW PUMP                                            |             |              |              |           |            |              |                |
| Detail Item   | Item Description                                             |                     |             | Taxable        | Quantity                                                                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | 2013 LEAF VACUMM & #15 REPAIRS.                              |                     |             |                | 0                                                                          |             |              | 0.0000       | 808.45    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                  | Account Description |             | Note           |                                                                            |             |              |              |           | Percent    |              | Amount         |
|               | 010.7110.0449                                                | PARTS/LABOR..       |             |                |                                                                            |             |              |              |           | 100.00     |              | 808.45         |
| 20140031      | VERIZON WIRELESS 11/24- 12/23                                |                     |             | 0000220156     | VERIZON                                                                    |             |              |              | 406.56    | 01/14/2014 |              |                |
| 01/02/2014    |                                                              |                     |             |                | 2013                                                                       | 00010       |              |              |           |            |              | 0200.0000.0000 |
| 12/23/2013    | 9717290627                                                   |                     |             |                | 12                                                                         |             |              |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item   | Item Description                                             |                     |             | Taxable        | Quantity                                                                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | VERIZON WIRELESS 11/24- 12/23                                |                     |             |                | 1                                                                          |             |              | 406.5600     | 406.56    | 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.     |
| 20140031      | VERIZON WIRELESS 11/24- 12/23                                       |              |                      | 0000220156                                  | VERIZON                        |             |           |              |           |            |                |
|               | Account No.                                                         |              | Account Description  |                                             | Note                           |             |           |              | Percent   |            | Amount         |
|               | 010.6772.0406                                                       |              | TELEPHONE..          |                                             |                                |             |           |              |           |            | 92.40          |
|               | 010.7110.0406                                                       |              | TELEPHONE..          |                                             |                                |             |           |              |           |            | 92.40          |
|               | 010.1650.0438                                                       |              | PHONE,WEB SERVICES.. |                                             |                                |             |           |              |           |            | 18.48          |
|               | 031.5110.0406                                                       |              | TELEPHONE            |                                             |                                |             |           |              |           |            | 203.28         |
| 20140032      | OCT 23, 11-14,19,29, 12-21,27-2013 PROPANE / 42                     |              |                      | 0000700572                                  | PARACO GAS                     |             |           |              | 2,117.31  | 01/14/2014 |                |
| 01/02/2014    |                                                                     |              |                      |                                             |                                |             | 2013      | 00010        |           |            | 0200.0000.0000 |
|               |                                                                     |              |                      |                                             |                                |             | 12        |              | 0.00      | 0.00       | 0.00           |
| Multi Inv Num | Multi Inv Date                                                      |              | Multi Inv Amt.       | Multi Inv Stub Desc                         |                                |             |           |              |           |            |                |
| 115457        | 11/14/2013                                                          |              | 268.92               | 11.14.13 85.1 @ 3.16 / 43 MDR / RYDER PRK   |                                |             |           |              |           |            |                |
| 119936        | 11/19/2013                                                          |              | 318.21               | 100.7 @ \$3.16 / 42 M DR/ LARRY             |                                |             |           |              |           |            |                |
| 130655        | 11/26/2013                                                          |              | 245.53               | 77.7 @ \$3.16 / 42 M DR/ LARY               |                                |             |           |              |           |            |                |
| 152873        | 12/26/2013                                                          |              | 520.66               | 12.21.13 157.3 @3.31 / 42 /LARRY            |                                |             |           |              |           |            |                |
| 12697         | 12/27/2013                                                          |              | 457.77               | 138.3 @\$3.31 43 M DR/ RYDER PRK            |                                |             |           |              |           |            |                |
| 93887         | 10/29/2013                                                          |              | 306.22               | 10-23-13 42 MORNINGSIDE 1004.\$3.05 / LARRY |                                |             |           |              |           |            |                |
| Detail Item   | Item Description                                                    |              | Taxable              | Quantity                                    | Unit                           | Unit Cost   | Ext. Cost | Disc. %      | Non Disc. | Disc. Amt. |                |
| 1             | OCT 23, 11-14,19,29, 12-21,27-2013 PROPANE / 42 & 43 MORNINGSIDE DR |              |                      | 0                                           |                                | 0.0000      | 2,117.31  | 0.00         | 0.00      | 0.00       |                |
|               | Account No.                                                         |              | Account Description  |                                             | Note                           |             |           | Percent      |           | Amount     |                |
|               | 010.7110.0474                                                       |              | FUEL OIL..           |                                             |                                |             |           | 100.00       |           | 2,117.31   |                |
| 20140036      | SUPPLIES                                                            |              |                      | 0000190004                                  | STAPLES, INC. AND SUBSIDIARIES |             |           |              | 40.35     | 01/14/2014 |                |
| 01/03/2014    |                                                                     |              |                      |                                             |                                |             | 2013      | 00010        |           |            | 0200.0000.0000 |
|               |                                                                     |              |                      |                                             |                                |             | 12        |              | 0.00      | 0.00       | 0.00           |
| Multi Inv Num | Multi Inv Date                                                      |              | Multi Inv Amt.       | Multi Inv Stub Desc                         |                                |             |           |              |           |            |                |
| 3218278250    | 12/27/2013                                                          |              | 38.50                | COPY PAPER                                  |                                |             |           |              |           |            |                |
| 3218431935    | 12/28/2013                                                          |              | 1.85                 | BINDER FOR COBRA/ PREPAYS                   |                                |             |           |              |           |            |                |
| Detail Item   | Item Description                                                    |              | Taxable              | Quantity                                    | Unit                           | Unit Cost   | Ext. Cost | Disc. %      | Non Disc. | Disc. Amt. |                |
| 1             | SUPPLIES                                                            |              |                      | 1                                           |                                | 40.3500     | 40.35     | 0.00         | 0.00      | 0.00       |                |
|               | Account No.                                                         |              | Account Description  |                                             | Note                           |             |           | Percent      |           | Amount     |                |
|               | 010.1620.0401                                                       |              | SUPPLIES..           |                                             |                                |             |           |              |           | 38.50      |                |
|               | 010.1220.0401                                                       |              | SUPPLIES..           |                                             |                                |             |           |              |           | 1.85       |                |
| 20140037      | 507 NORTH STATE RD GAS CHARGES 11/22- 12/2                          |              |                      | 0000030001                                  | CON EDISON                     |             |           |              | 630.65    | 01/14/2014 |                |
| 01/03/2014    |                                                                     |              |                      |                                             |                                |             | 2013      | 00010        |           |            | 0200.0000.0000 |
| 12/26/2013    | 12262013                                                            |              |                      |                                             |                                |             | 12        |              | 0.00      | 0.00       | 0.00           |
| Detail Item   | Item Description                                                    |              | Taxable              | Quantity                                    | Unit                           | Unit Cost   | Ext. Cost | Disc. %      | Non Disc. | Disc. Amt. |                |
| 1             | 507 NORTH STATE RD GAS CHARGES 11/22- 12/26                         |              |                      | 1                                           |                                | 630.6500    | 630.65    | 0.00         | 0.00      | 0.00       |                |
|               | Account No.                                                         |              | Account Description  |                                             | Note                           |             |           | Percent      |           | Amount     |                |
|               | 020.3120.0409                                                       |              | ELECTRICITY..        |                                             |                                |             |           | 100.00       |           | 630.65     |                |
| 20140040      | SUPPLIES                                                            |              |                      | 0000190004                                  | STAPLES, INC. AND SUBSIDIARIES |             |           |              | 192.33    | 01/14/2014 |                |
| 01/07/2014    |                                                                     |              |                      |                                             |                                |             | 2013      | 00010        |           |            | 0200.0000.0000 |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description                                                                                                                                             |                     |             | Vendor Code    | Vendor Name                    |                     | Voucher Amt. |              |            | Pay Due    | Approved       |            |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|----------------|--------------------------------|---------------------|--------------|--------------|------------|------------|----------------|------------|
| Voucher Date  | Batch                                                                                                                                                         | Req. No.            | Req. Date   | PO No.         | PO Date                        | Ordered By          | Fisc Year    | Check ID     | Check No.  | Check Date | Cash Account   |            |
| Invoice Date  | Invoice No.                                                                                                                                                   | Recur Months        | Refund Year | Taxable        | Ref No                         | Approved By         | Period       | Contract No. | Check Date | Disc. %    | Disc. Amt.     |            |
| 20140040      | SUPPLIES                                                                                                                                                      |                     |             | 0000190004     | STAPLES, INC. AND SUBSIDIARIES |                     |              | 12           |            | 0.00       | 0.00           | 0.00       |
| Multi Inv Num |                                                                                                                                                               | Multi Inv Date      |             | Multi Inv Amt. |                                | Multi Inv Stub Desc |              |              |            |            |                |            |
| 3217686179    |                                                                                                                                                               | 12/17/2013          |             | 93.27          |                                | TONER               |              |              |            |            |                |            |
| 3217686178    |                                                                                                                                                               | 12/17/2013          |             | 99.06          |                                | STORAGE BOXES       |              |              |            |            |                |            |
| Detail Item   | Item Description                                                                                                                                              |                     |             | Taxable        | Quantity                       | Unit                | Unit Cost    |              | Ext. Cost  | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | SUPPLIES                                                                                                                                                      |                     |             |                | 1                              |                     | 192.3300     |              | 192.33     | 0.00       | 0.00           | 0.00       |
| Account No.   |                                                                                                                                                               | Account Description |             |                | Note                           |                     |              |              | Percent    | Amount     |                |            |
| 010.1110.0401 |                                                                                                                                                               | SUPPLIES..          |             |                |                                |                     |              |              | 100.00     | 192.33     |                |            |
| 20140041      | LANGUAGE LINE SERVICES                                                                                                                                        |                     |             | 0000701120     | LANGUAGE LINE SERVICES         |                     |              |              | 51.00      |            | 01/14/2014     |            |
| 01/07/2014    |                                                                                                                                                               |                     |             |                | 2013                           | 00010               |              |              |            |            | 0200.0000.0000 |            |
| 11/30/2013    | 3275068                                                                                                                                                       |                     |             |                | 12                             |                     |              |              |            | 0.00       | 0.00           | 0.00       |
| Detail Item   | Item Description                                                                                                                                              |                     |             | Taxable        | Quantity                       | Unit                | Unit Cost    |              | Ext. Cost  | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | LANGUAGE LINE SERVICES                                                                                                                                        |                     |             |                | 1                              |                     | 51.0000      |              | 51.00      | 0.00       | 0.00           | 0.00       |
| Account No.   |                                                                                                                                                               | Account Description |             |                | Note                           |                     |              |              | Percent    | Amount     |                |            |
| 010.1110.0455 |                                                                                                                                                               | TRANSLATOR          |             |                |                                |                     |              |              | 100.00     | 51.00      |                |            |
| 20140042      | FOR CONSULTING SERVICES TO THE TOWN OF                                                                                                                        |                     |             | 0000060020     | FREDERICK P. CLARK ASSOCIATES  |                     |              |              | 532.00     |            | 01/14/2014     |            |
| 01/07/2014    |                                                                                                                                                               |                     |             |                | 2013                           | 00010               |              |              |            |            | 0200.0000.0000 |            |
| 12/19/2013    | 698                                                                                                                                                           |                     |             | M              | 12                             |                     |              |              |            | 0.00       | 0.00           | 0.00       |
| Detail Item   | Item Description                                                                                                                                              |                     |             | Taxable        | Quantity                       | Unit                | Unit Cost    |              | Ext. Cost  | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | FOR CONSULTING SERVICES TO THE TOWN OF OSSINING<br>PLANNING BOARD FOR THE MONTH OF NOVEMBER 2013 RE:<br>CONTINUING, MISCELLANEOUS, NON-APPLICATION<br>MATTERS |                     |             | M              | 1                              |                     | 532.0000     |              | 532.00     | 0.00       | 0.00           | 0.00       |
| Account No.   |                                                                                                                                                               | Account Description |             |                | Note                           |                     |              |              | Percent    | Amount     |                |            |
| 020.8020.0413 |                                                                                                                                                               | CONSULTANT..        |             |                |                                |                     |              |              | 100.00     | 532.00     |                |            |
| 20140043      | FOR CONSULTING SERVICES TO THE TOWN OF                                                                                                                        |                     |             | 0000060020     | FREDERICK P. CLARK ASSOCIATES  |                     |              |              | 200.00     |            | 01/14/2014     |            |
| 01/07/2014    |                                                                                                                                                               |                     |             |                | 2013                           | 00010               |              |              |            |            | 0200.0000.0000 |            |
| 12/19/2013    | 701                                                                                                                                                           |                     |             | M              | 12                             |                     |              |              |            | 0.00       | 0.00           | 0.00       |
| Detail Item   | Item Description                                                                                                                                              |                     |             | Taxable        | Quantity                       | Unit                | Unit Cost    |              | Ext. Cost  | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | FOR CONSULTING SERVICES TO THE TOWN OF OSSINING<br>PLANNING BOARD FOR THE MONTH OF NOVEMBER 2013 RE:<br>SPAGNOLI PRE PLANNING FEE                             |                     |             | M              | 1                              |                     | 200.0000     |              | 200.00     | 0.00       | 0.00           | 0.00       |
| Account No.   |                                                                                                                                                               | Account Description |             |                | Note                           |                     |              |              | Percent    | Amount     |                |            |
| 020.8020.0413 |                                                                                                                                                               | CONSULTANT..        |             |                |                                |                     |              |              | 100.00     | 200.00     |                |            |
| 20140047      | HALF DAY OF COURT REPORTING, PEOPLE V. RI                                                                                                                     |                     |             | 0000701204     | ANDERSON, CARL R.              |                     |              |              | 290.00     |            | 01/14/2014     |            |
| 01/07/2014    |                                                                                                                                                               |                     |             |                | 2013                           | 00010               |              |              |            |            | 0200.0000.0000 |            |
| 01/02/2014    | 01022014                                                                                                                                                      |                     |             | M              | 12                             |                     |              |              |            | 0.00       | 0.00           | 0.00       |
| Detail Item   | Item Description                                                                                                                                              |                     |             | Taxable        | Quantity                       | Unit                | Unit Cost    |              | Ext. Cost  | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | HALF DAY OF COURT REPORTING, PEOPLE V. RIDENHOUR                                                                                                              |                     |             | M              | 1                              |                     | 290.0000     |              | 290.00     | 0.00       | 0.00           | 0.00       |



## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description                                   | Vendor Code  | Vendor Name                      | Voucher Amt.                                 | Pay Due                          | Approved    |           |              |                    |            |            |                |
|---------------|-----------------------------------------------------|--------------|----------------------------------|----------------------------------------------|----------------------------------|-------------|-----------|--------------|--------------------|------------|------------|----------------|
| Voucher Date  | Batch                                               | Req. No.     | Req. Date                        | PO No.                                       | PO Date                          | Ordered By  | Fisc Year | Check ID     | Check No.          | Check Date | Non Disc.  | Cash Account   |
| Invoice Date  | Invoice No.                                         | Recur Months | Refund Year                      | PO No. Taxable                               | Ref No                           | Approved By | Period    | Contract No. | Check Date Disc. % |            |            | Disc. Amt.     |
| 20140047      | HALF DAY OF COURT REPORTING, PEOPLE V. RI           |              |                                  | 0000701204                                   | ANDERSON, CARL R.                |             |           |              |                    |            |            |                |
|               | Account No.                                         |              | Account Description              |                                              | Note                             |             |           |              | Percent            |            |            | Amount         |
|               | 010.1110.0414                                       |              | CONTRACTUAL STENO..              |                                              |                                  |             |           |              | 100.00             |            |            | 290.00         |
| 20140048      | COPIER IMAGE CONTRACT FOR PERIOD 11/21/13           |              |                                  | 0000701176                                   | RICOH USA, INC.                  |             |           |              | 56.31              |            | 01/14/2014 |                |
| 01/07/2014    |                                                     |              |                                  |                                              |                                  |             | 2013      | 00010        |                    |            |            | 0200.0000.0000 |
| 12/20/2013    | 5028778887                                          |              |                                  |                                              |                                  |             | 12        |              |                    | 0.00       | 0.00       | 0.00           |
| Detail Item   | Item Description                                    |              |                                  | Taxable                                      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost          | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | COPIER IMAGE CONTRACT FOR PERIOD 11/21/13- 12/20/13 |              |                                  |                                              | 1                                |             |           | 56.3100      | 56.31              | 0.00       | 0.00       | 0.00           |
|               | Account No.                                         |              | Account Description              |                                              | Note                             |             |           |              | Percent            |            |            | Amount         |
|               | 010.1330.0201                                       |              | EQUIPMENT..                      |                                              |                                  |             |           |              | 100.00             |            |            | 56.31          |
| 20140049      | COPY MACHINE CONTRACT NO. 25048750, ACCT            |              |                                  | 0000040097                                   | DE LAGE LANDEN FINANCIAL SRVCS   |             |           |              | 181.00             |            | 01/14/2014 |                |
| 01/07/2014    |                                                     |              |                                  |                                              |                                  |             | 2013      | 00010        |                    |            |            | 0200.0000.0000 |
| 12/21/2013    | 20681878                                            |              |                                  |                                              |                                  |             | 12        | 24938431     |                    | 0.00       | 0.00       | 0.00           |
| Detail Item   | Item Description                                    |              |                                  | Taxable                                      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost          | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | COPY MACHINE CONTRACT NO. 25048750, ACCT NO. 226632 |              |                                  |                                              | 1                                |             |           | 181.0000     | 181.00             | 0.00       | 0.00       | 0.00           |
|               | Account No.                                         |              | Account Description              |                                              | Note                             |             |           |              | Percent            |            |            | Amount         |
|               | 020.3620.0419                                       |              | MAINT./REPAIR-COPIER/FAX MACHN.. |                                              |                                  |             |           |              | 100.00             |            |            | 181.00         |
| 20140050      | ENVELOPES- TOWN OF OSSINING BUILDING DEF            |              |                                  | 0000701024                                   | LIBERTY PRESS PRINTING & MAILING |             |           |              | 78.45              |            | 01/14/2014 |                |
| 01/07/2014    |                                                     |              |                                  |                                              |                                  |             | 2013      | 00010        |                    |            |            | 0200.0000.0000 |
| 12/11/2013    | 7472                                                |              | M                                |                                              |                                  |             | 12        |              |                    | 0.00       | 0.00       | 0.00           |
| Detail Item   | Item Description                                    |              |                                  | Taxable                                      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost          | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | ENVELOPES- TOWN OF OSSINING BUILDING DEPT.          |              |                                  | M                                            | 1                                |             |           | 78.4500      | 78.45              | 0.00       | 0.00       | 0.00           |
|               | Account No.                                         |              | Account Description              |                                              | Note                             |             |           |              | Percent            |            |            | Amount         |
|               | 020.8020.0402                                       |              | PRINTING..                       |                                              |                                  |             |           |              | 50.00              |            |            | 39.23          |
|               | 020.3620.0402                                       |              | PRINTING..                       |                                              |                                  |             |           |              |                    |            |            | 39.22          |
| 20140051      | SUPPLIES                                            |              |                                  | 0000150020                                   | OSSINING HARDWARE COMPANY        |             |           |              | 282.25             |            | 01/14/2014 |                |
| 01/07/2014    |                                                     |              |                                  |                                              |                                  |             | 2013      | 00010        |                    |            |            | 0200.0000.0000 |
|               |                                                     |              |                                  |                                              |                                  |             | 12        |              |                    | 0.00       | 0.00       | 0.00           |
| Multi Inv Num | Multi Inv Date                                      |              | Multi Inv Amt.                   | Multi Inv Stub Desc                          |                                  |             |           |              |                    |            |            |                |
| B120550       | 11/12/2013                                          |              | 62.91                            | CONCRETE MIX (10)                            |                                  |             |           |              |                    |            |            |                |
| A110816       | 11/21/2013                                          |              | 125.82                           | CONCRETE MIX (20)                            |                                  |             |           |              |                    |            |            |                |
| B121093       | 11/26/2013                                          |              | 30.09                            | SPRAY PAINT (6) RED & YELLOW                 |                                  |             |           |              |                    |            |            |                |
| B121212       | 11/29/2013                                          |              | 50.32                            | SET SCREWS NT. WASHERS, CONTRACTOR BAGS (20) |                                  |             |           |              |                    |            |            |                |
| A110478       | 11/12/2013                                          |              | 13.11                            | ELEC. TAPE, PADLOCK                          |                                  |             |           |              |                    |            |            |                |
| Detail Item   | Item Description                                    |              |                                  | Taxable                                      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost          | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | SUPPLIES                                            |              |                                  |                                              | 1                                |             |           | 282.2500     | 282.25             | 0.00       | 0.00       | 0.00           |
|               | Account No.                                         |              | Account Description              |                                              | Note                             |             |           |              | Percent            |            |            | Amount         |
|               | 032.8810.0419                                       |              | MAINT./REPAIR..                  |                                              |                                  |             |           |              | 100.00             |            |            | 282.25         |
| 20140053      | YELLOW PAGES                                        |              |                                  | 0000700387                                   | IDEARC MEDIA LLC                 |             |           |              | 27.90              |            | 01/14/2014 |                |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description                            | Vendor Code  | Vendor Name         | Voucher Amt.                                    | Pay Due  | Approved                |           |              |           |            |                |              |
|---------------|----------------------------------------------|--------------|---------------------|-------------------------------------------------|----------|-------------------------|-----------|--------------|-----------|------------|----------------|--------------|
| Voucher Date  | Batch                                        | Req. No.     | Req. Date           | PO No.                                          | PO Date  | Ordered By              | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.      | Cash Account |
| Invoice Date  | Invoice No.                                  | Recur Months | Refund Year         | Taxable                                         | Ref No   | Approved By             | Period    | Contract No. | Disc. %   | Disc. %    | Disc. Amt.     |              |
| 20140053      | YELLOW PAGES                                 |              |                     | 0000700387                                      |          | IDEARC MEDIA LLC        |           |              |           |            |                |              |
| 01/07/2014    |                                              |              |                     |                                                 | 2013     | 00010                   |           |              |           |            | 0200.0000.0000 |              |
| 11/28/2013    | 110003566220                                 |              |                     |                                                 | 12       |                         |           |              | 0.00      | 0.00       | 0.00           |              |
| Detail Item   | Item Description                             |              |                     | Taxable                                         | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.   |
| 1             | YELLOW PAGES                                 |              |                     |                                                 | 1        |                         |           | 27.9000      | 27.90     | 0.00       | 0.00           | 0.00         |
|               | Account No.                                  |              | Account Description |                                                 |          | Note                    |           |              |           | Percent    |                | Amount       |
|               | 032.8810.0406                                |              | TELEPHONE..         |                                                 |          |                         |           |              |           | 100.00     |                | 27.90        |
| 20140054      | SUPPLIES                                     |              |                     | 0000150022                                      |          | OSSINING LAWN MOWER     |           |              | 286.00    |            | 01/14/2014     |              |
| 01/07/2014    |                                              |              |                     |                                                 | 2013     | 00010                   |           |              |           |            | 0200.0000.0000 |              |
|               |                                              |              |                     | M                                               | 12       |                         |           |              | 0.00      | 0.00       | 0.00           |              |
| Multi Inv Num | Multi Inv Date                               |              | Multi Inv Amt.      | Multi Inv Stub Desc                             |          |                         |           |              |           |            |                |              |
| 0493140       | 11/15/2013                                   |              | 40.00               | 1 SAFETY GLASSES, 2 HITCH PINS, 2 CANS OF 2ER45 |          |                         |           |              |           |            |                |              |
| 0493411       | 11/12/2013                                   |              | 246.00              | I CHOKE CABLE, 1 FAN FOR BLOWER                 |          |                         |           |              |           |            |                |              |
| Detail Item   | Item Description                             |              |                     | Taxable                                         | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.   |
| 1             | SUPPLIES                                     |              |                     | M                                               | 1        |                         |           | 286.0000     | 286.00    | 0.00       | 0.00           | 0.00         |
|               | Account No.                                  |              | Account Description |                                                 |          | Note                    |           |              |           | Percent    |                | Amount       |
|               | 032.8810.0419                                |              | MAINT./REPAIR..     |                                                 |          |                         |           |              |           | 100.00     |                | 286.00       |
| 20140057      | INTERPRETER SERVICES. 1.75 HRS @ \$20/HR. P. |              |                     | 0000701236                                      |          | MENCHACHA-SOSA, ALANNAH |           |              | 35.00     |            | 01/14/2014     |              |
| 01/07/2014    |                                              |              |                     |                                                 | 2013     | 00010                   |           |              |           |            | 0200.0000.0000 |              |
| 12/16/2013    | 12162013                                     |              |                     |                                                 | 12       |                         |           |              | 0.00      | 0.00       | 0.00           |              |
| Detail Item   | Item Description                             |              |                     | Taxable                                         | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.   |
| 1             | INTERPRETER SERVICES, 1.75 HRS @ \$20/HR     |              |                     |                                                 | 1        |                         |           | 35.0000      | 35.00     | 0.00       | 0.00           | 0.00         |
|               | Account No.                                  |              | Account Description |                                                 |          | Note                    |           |              |           | Percent    |                | Amount       |
|               | 010.1130.0455                                |              | TRANSLATOR          |                                                 |          |                         |           |              |           | 100.00     |                | 35.00        |
| 20140058      | COURT SECURITY. 2HRS @ \$25/HR. PARKING      |              |                     | 0000100494                                      |          | JACKSON, FRANKLIN JR.   |           |              | 50.00     |            | 01/14/2014     |              |
| 01/07/2014    |                                              |              |                     |                                                 | 2013     | 00010                   |           |              |           |            | 0200.0000.0000 |              |
| 12/16/2013    | 12162013                                     |              |                     | M                                               | 12       |                         |           |              | 0.00      | 0.00       | 0.00           |              |
| Detail Item   | Item Description                             |              |                     | Taxable                                         | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.   |
| 1             | COURT SECURITY, 2HRS @ \$25/HR, PARKING      |              |                     | M                                               | 1        |                         |           | 50.0000      | 50.00     | 0.00       | 0.00           | 0.00         |
|               | Account No.                                  |              | Account Description |                                                 |          | Note                    |           |              |           | Percent    |                | Amount       |
|               | 010.1130.0454                                |              | COURT SECURITY      |                                                 |          |                         |           |              |           | 100.00     |                | 50.00        |
| 20140059      | INTERPRETER SERVICES. 3.5HRS @ \$20/HR       |              |                     | 0000700742                                      |          | ZHININ, JESSICA         |           |              | 70.00     |            | 01/14/2014     |              |
| 01/07/2014    |                                              |              |                     |                                                 | 2013     | 00010                   |           |              |           |            | 0200.0000.0000 |              |
| 12/19/2013    | 12192013                                     |              |                     | M                                               | 12       |                         |           |              | 0.00      | 0.00       | 0.00           |              |
| Detail Item   | Item Description                             |              |                     | Taxable                                         | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.   |
| 1             | INTERPRETER SERVICES, 3.5HRS @ \$20/HR       |              |                     | M                                               | 1        |                         |           | 70.0000      | 70.00     | 0.00       | 0.00           | 0.00         |
|               | Account No.                                  |              | Account Description |                                                 |          | Note                    |           |              |           | Percent    |                | Amount       |
|               | 010.1130.0455                                |              | TRANSLATOR          |                                                 |          |                         |           |              |           | 100.00     |                | 70.00        |
| 20140060      | COURT SECURITY. 3.5HRS @ \$20/HR             |              |                     | 0000700961                                      |          | SIMKINS, JOHN           |           |              | 70.00     |            | 01/14/2014     |              |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.  | Stub- Description                               | Vendor Code         | Vendor Name | Voucher Amt. | Pay Due  | Approved                |           |              |           |            |            |                |
|--------------|-------------------------------------------------|---------------------|-------------|--------------|----------|-------------------------|-----------|--------------|-----------|------------|------------|----------------|
| Voucher Date | Batch                                           | Req. No.            | Req. Date   | PO No.       | PO Date  | Ordered By              | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account   |
| Invoice Date | Invoice No.                                     | Recur Months        | Refund Year | Taxable      | Ref No   | Approved By             | Period    | Contract No. | Check No. | Disc. %    |            | Disc. Amt.     |
| 20140060     | COURT SECURITY, 3.5HRS @ \$20/HR                |                     |             | 0000700961   |          | SIMKINS, JOHN           |           |              |           |            |            |                |
| 01/07/2014   |                                                 |                     |             |              |          |                         | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/19/2013   | 12192013                                        |                     |             | M            |          |                         | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item  | Item Description                                |                     |             | Taxable      | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1            | COURT SECURITY, 3.5HRS @ \$20/HR                |                     |             | M            | 1        |                         |           | 70.0000      | 70.00     | 0.00       | 0.00       | 0.00           |
|              | Account No.                                     | Account Description |             | Note         |          |                         |           |              |           | Percent    |            | Amount         |
|              | 010.1130.0454                                   | COURT SECURITY      |             |              |          |                         |           |              |           | 100.00     |            | 70.00          |
| 20140061     | INTERPRETER SERVICES, 5.25HRS @ \$28/HR         |                     |             | 0000701223   |          | CHAVEZ, CARMEN          |           |              | 147.00    |            | 01/14/2014 |                |
| 01/07/2014   |                                                 |                     |             |              |          |                         | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/17/2013   | 12172013                                        |                     |             | M            |          |                         | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item  | Item Description                                |                     |             | Taxable      | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1            | INTERPRETER SERVICES, 5.25HRS @ \$28/HR         |                     |             | M            | 1        |                         |           | 147.0000     | 147.00    | 0.00       | 0.00       | 0.00           |
|              | Account No.                                     | Account Description |             | Note         |          |                         |           |              |           | Percent    |            | Amount         |
|              | 010.1110.0455                                   | TRANSLATOR          |             |              |          |                         |           |              |           | 100.00     |            | 147.00         |
| 20140062     | COURT SECURITY, 5.75HRS @ \$20/HR               |                     |             | 0000700968   |          | GARRISON, ELIJAH R.     |           |              | 115.00    |            | 01/14/2014 |                |
| 01/07/2014   |                                                 |                     |             |              |          |                         | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/17/2013   | 12172013                                        |                     |             | M            |          |                         | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item  | Item Description                                |                     |             | Taxable      | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1            | COURT SECURITY, 5.75HRS @ \$20/HR               |                     |             | M            | 1        |                         |           | 115.0000     | 115.00    | 0.00       | 0.00       | 0.00           |
|              | Account No.                                     | Account Description |             | Note         |          |                         |           |              |           | Percent    |            | Amount         |
|              | 010.1110.0454                                   | COURT SECURITY      |             |              |          |                         |           |              |           | 100.00     |            | 115.00         |
| 20140063     | COURT SECURITY, 6HRS @ \$20/HR                  |                     |             | 0000700883   |          | FERNANDEZ, RICHARD      |           |              | 120.00    |            | 01/14/2014 |                |
| 01/07/2014   |                                                 |                     |             |              |          |                         | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/17/2013   | 12172013                                        |                     |             | M            |          |                         | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item  | Item Description                                |                     |             | Taxable      | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1            | COURT SECURITY, 6HRS @ \$20/HR                  |                     |             | M            | 1        |                         |           | 120.0000     | 120.00    | 0.00       | 0.00       | 0.00           |
|              | Account No.                                     | Account Description |             | Note         |          |                         |           |              |           | Percent    |            | Amount         |
|              | 010.1110.0454                                   | COURT SECURITY      |             |              |          |                         |           |              |           | 100.00     |            | 120.00         |
| 20140065     | WESTERLY RD GAS BILL 11/22- 12/26               |                     |             | 0000030001   |          | CON EDISON              |           |              | 35.90     |            | 01/14/2014 |                |
| 01/07/2014   |                                                 |                     |             |              |          |                         | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/26/2013   | 12262013                                        |                     |             |              |          |                         | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item  | Item Description                                |                     |             | Taxable      | Quantity | Unit                    |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1            | WESTERLY RD GAS BILL 11/22- 12/26               |                     |             |              | 1        |                         |           | 35.9000      | 35.90     | 0.00       | 0.00       | 0.00           |
|              | Account No.                                     | Account Description |             | Note         |          |                         |           |              |           | Percent    |            | Amount         |
|              | 010.7110.0411                                   | GASOLINE..          |             |              |          |                         |           |              |           | 100.00     |            | 35.90          |
| 20140068     | CI 573 MEALS @ \$4/EACH. CII 1124 MEALS @ \$4/l |                     |             | 0000700133   |          | HUBBARD'S CUPBOARD, LLC |           |              | 7,133.50  |            | 01/14/2014 |                |
| 01/07/2014   |                                                 |                     |             |              |          |                         | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 01/07/2014   | DEC2013                                         |                     |             | M            |          |                         | 12        |              |           | 0.00       | 0.00       | 0.00           |

## TOWN OF OSSINING

### Voucher Detail Report

| Voucher No.   | Stub- Description                                                              |              |             | Vendor Code                 | Vendor Name                                   |             | Voucher Amt. |              |           | Pay Due    | Approved     |                |
|---------------|--------------------------------------------------------------------------------|--------------|-------------|-----------------------------|-----------------------------------------------|-------------|--------------|--------------|-----------|------------|--------------|----------------|
| Voucher Date  | Batch                                                                          | Req. No.     | Req. Date   | PO No.                      | PO Date                                       | Ordered By  | Fisc Year    | Check ID     | Check No. | Check Date | Cash Account |                |
| Invoice Date  | Invoice No.                                                                    | Recur Months | Refund Year | Taxable                     | Ref No                                        | Approved By | Period       | Contract No. | Disc. %   | Non Disc.  | Disc. Amt.   |                |
| 20140068      | CI 573 MEALS @ \$4/EACH, CII 1124 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES |              |             | 0000700133                  | HUBBARD'S CUPBOARD, LLC                       |             |              |              |           |            |              |                |
| Detail Item   | Item Description                                                               |              |             | Taxable                     | Quantity                                      | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | CI 573 MEALS @ \$4/EACH, CII 1124 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES |              |             | M                           | 1                                             |             |              | 7,133.5000   | 7,133.50  | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                                    |              |             | Account Description         |                                               |             | Note         |              |           | Percent    |              | Amount         |
|               | 010.6770.0418                                                                  |              |             | CONTRACTUAL/FOOD..          |                                               |             |              |              |           |            |              | 2,292.00       |
|               | 010.6771.0418                                                                  |              |             | CONTRACTUAL/FOOD..          |                                               |             |              |              |           |            |              | 4,496.00       |
|               | 010.6773.0423                                                                  |              |             | FOOD SUPPLIES..             |                                               |             |              |              |           |            |              | 176.50         |
|               | 010.6773.0401                                                                  |              |             | SUPPLIES..                  |                                               |             |              |              |           |            |              | 169.00         |
| 20140069      | BREAD (SNAP)                                                                   |              |             | 0000070168                  | GM DIRECT DISTRIBUTOR CO.                     |             |              |              | 99.96     |            | 01/14/2014   |                |
| 01/07/2014    |                                                                                |              |             |                             |                                               |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
|               |                                                                                |              |             |                             |                                               |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num | Multi Inv Date                                                                 |              |             | Multi Inv Amt.              | Multi Inv Stub Desc                           |             |              |              |           |            |              |                |
| 03161215785   | 12/23/2013                                                                     |              |             | 31.80                       | BREAD (SNAP)                                  |             |              |              |           |            |              |                |
| 03161215842   | 12/30/2013                                                                     |              |             | 36.36                       | BREAD (SNAP)                                  |             |              |              |           |            |              |                |
| 03161215720   | 12/17/2013                                                                     |              |             | 31.80                       | BREAD (SNAP)                                  |             |              |              |           |            |              |                |
| Detail Item   | Item Description                                                               |              |             | Taxable                     | Quantity                                      | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | BREAD (SNAP)                                                                   |              |             |                             | 1                                             |             |              | 99.9600      | 99.96     | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                                    |              |             | Account Description         |                                               |             | Note         |              |           | Percent    |              | Amount         |
|               | 010.6773.0423                                                                  |              |             | FOOD SUPPLIES..             |                                               |             |              |              |           | 100.00     |              | 99.96          |
| 20140070      | FOOD (SNAP)/ CHRISTMAS PARTY                                                   |              |             | 0000700455                  | C-TOWN                                        |             |              |              | 405.05    |            | 01/14/2014   |                |
| 01/07/2014    |                                                                                |              |             |                             |                                               |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
|               |                                                                                |              |             |                             |                                               |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num | Multi Inv Date                                                                 |              |             | Multi Inv Amt.              | Multi Inv Stub Desc                           |             |              |              |           |            |              |                |
| 12192013      | 12/19/2013                                                                     |              |             | 72.29                       | FOOD (SNAP)                                   |             |              |              |           |            |              |                |
| 12232013      | 12/23/2013                                                                     |              |             | 107.99                      | FOOD (SNAP)                                   |             |              |              |           |            |              |                |
| 12262013      | 12/26/2013                                                                     |              |             | 112.99                      | FOOD (SNAP)                                   |             |              |              |           |            |              |                |
| 12302013      | 12/30/2013                                                                     |              |             | 74.97                       | FOOD (SNAP)                                   |             |              |              |           |            |              |                |
| 12182013      | 12/18/2013                                                                     |              |             | 36.81                       | CHRISTMAS PARTY                               |             |              |              |           |            |              |                |
| Detail Item   | Item Description                                                               |              |             | Taxable                     | Quantity                                      | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | FOOD (SNAP)/ CHRISTMAS PARTY                                                   |              |             |                             | 1                                             |             |              | 405.0500     | 405.05    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                                    |              |             | Account Description         |                                               |             | Note         |              |           | Percent    |              | Amount         |
|               | 010.6773.0423                                                                  |              |             | FOOD SUPPLIES..             |                                               |             |              |              |           |            |              | 368.24         |
|               | 034.6772.0438.0085                                                             |              |             | SPECIAL PURPOSE-OTHER FUNDS |                                               |             |              |              |           |            |              | 36.81          |
| 20140071      | REIMBURSEMENTS                                                                 |              |             | 0000010064                  | ASARO, KATHY                                  |             |              |              | 88.27     |            | 01/14/2014   |                |
| 01/07/2014    |                                                                                |              |             |                             |                                               |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
|               |                                                                                |              |             |                             |                                               |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num | Multi Inv Date                                                                 |              |             | Multi Inv Amt.              | Multi Inv Stub Desc                           |             |              |              |           |            |              |                |
| 12132013      | 12/13/2013                                                                     |              |             | 16.77                       | JEMBRO- CHRISTMAS DECORATIONS                 |             |              |              |           |            |              |                |
| 12282013      | 12/28/2013                                                                     |              |             | 30.76                       | BJ'S (SNAP)                                   |             |              |              |           |            |              |                |
| 12302013      | 12/30/2013                                                                     |              |             | 24.79                       | NEW YEARS PARTY                               |             |              |              |           |            |              |                |
| 12042013      | 12/04/2013                                                                     |              |             | 15.95                       | DOLLARWORLD- KITCHEN SUPPLIES AND TABLECLOTHS |             |              |              |           |            |              |                |

## 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.     |
| 20140071      | REIMBURSEMENTS       |              |                             | 0000010064                            |          | ASARO, KATHY         |           |              |           |            |            |                |
| Detail Item   | Item Description     |              |                             | Taxable                               | Quantity | Unit                 |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | REIMBURSEMENTS       |              |                             |                                       | 1        |                      |           | 88.2700      | 88.27     | 0.00       | 0.00       | 0.00           |
|               | Account No.          |              | Account Description         |                                       |          | Note                 |           |              |           | Percent    |            | Amount         |
|               | 010.6770.0201        |              | EQUIPMENT..                 |                                       |          |                      |           |              |           |            |            | 15.95          |
|               | 034.6772.0438.0085   |              | SPECIAL PURPOSE-OTHER FUNDS |                                       |          |                      |           |              |           |            |            | 41.56          |
|               | 010.6773.0423        |              | FOOD SUPPLIES..             |                                       |          |                      |           |              |           |            |            | 30.76          |
| 20140072      | PARTS FOR CAR #4     |              |                             | 0000200000                            |          | T/T AUTO PARTS, INC. |           |              | 50.99     |            | 01/14/2014 |                |
| 01/07/2014    |                      |              |                             |                                       |          |                      | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/05/2013    | 8872-70400           |              |                             |                                       | 12       |                      |           |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item   | Item Description     |              |                             | Taxable                               | Quantity | Unit                 |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | PARTS FOR CAR #4     |              |                             |                                       | 1        |                      |           | 50.9900      | 50.99     | 0.00       | 0.00       | 0.00           |
|               | Account No.          |              | Account Description         |                                       |          | Note                 |           |              |           | Percent    |            | Amount         |
|               | 010.6772.0449        |              | PARTS/LABOR..               |                                       |          |                      |           |              |           | 100.00     |            | 50.99          |
| 20140073      | SENIOR SOCIAL WORKER |              |                             | 0000110040                            |          | KLEIN, DEBORAH       |           |              | 861.50    |            | 01/14/2014 |                |
| 01/07/2014    |                      |              |                             |                                       |          |                      | 2013      | 00010        |           |            |            | 0200.0000.0000 |
|               |                      |              | M                           |                                       | 12       |                      |           |              |           | 0.00       | 0.00       | 0.00           |
| Multi Inv Num | Multi Inv Date       |              | Multi Inv Amt.              | Multi Inv Stub Desc                   |          |                      |           |              |           |            |            |                |
| 12022013      | 12/02/2013           |              | 229.50                      | 13.5HRS @ \$17/HR (12/2, 12/4, 12/6)  |          |                      |           |              |           |            |            |                |
| 12092013      | 12/09/2013           |              | 238.00                      | 14HRS @ \$17/HR (12/9, 12/11, 12/13)  |          |                      |           |              |           |            |            |                |
| 12162013      | 12/16/2013           |              | 255.00                      | 15HRS @ \$17/HR (12/16, 12/18, 12/20) |          |                      |           |              |           |            |            |                |
| 12302013      | 12/30/2013           |              | 85.00                       | 5HRS @ \$17/HR (12/30(                |          |                      |           |              |           |            |            |                |
| 12142013      | 12/14/2013           |              | 54.00                       | 3HRS RUOK @ \$18/HR                   |          |                      |           |              |           |            |            |                |
| Detail Item   | Item Description     |              |                             | Taxable                               | Quantity | Unit                 |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | SENIOR SOCIAL WORKER |              |                             | M                                     | 1        |                      |           | 861.5000     | 861.50    | 0.00       | 0.00       | 0.00           |
|               | Account No.          |              | Account Description         |                                       |          | Note                 |           |              |           | Percent    |            | Amount         |
|               | 010.6772.0437        |              | PROFESSIONAL FEES..         |                                       |          |                      |           |              |           |            |            | 807.50         |
|               | 010.6774.0110        |              | PART TIME..                 |                                       |          |                      |           |              |           |            |            | 54.00          |
| 20140074      | DANCE CLASSES        |              |                             | 0000110006                            |          | KELLY, CAMERON       |           |              | 280.00    |            | 01/14/2014 |                |
| 01/07/2014    |                      |              |                             |                                       |          |                      | 2013      | 00010        |           |            |            | 0200.0000.0000 |
|               |                      |              | M                           |                                       | 12       |                      |           |              |           | 0.00       | 0.00       | 0.00           |
| Multi Inv Num | Multi Inv Date       |              | Multi Inv Amt.              | Multi Inv Stub Desc                   |          |                      |           |              |           |            |            |                |
| 12122013      | 12/12/2013           |              | 70.00                       | DANCE CLASS                           |          |                      |           |              |           |            |            |                |
| 12192013      | 12/19/2013           |              | 70.00                       | DANCE CLASS                           |          |                      |           |              |           |            |            |                |
| 12262013      | 12/26/2013           |              | 70.00                       | DANCE CLASS                           |          |                      |           |              |           |            |            |                |
| 12052013      | 12/05/2013           |              | 70.00                       | DANCE CLASS                           |          |                      |           |              |           |            |            |                |
| Detail Item   | Item Description     |              |                             | Taxable                               | Quantity | Unit                 |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | DANCE CLASSES        |              |                             | M                                     | 1        |                      |           | 280.0000     | 280.00    | 0.00       | 0.00       | 0.00           |
|               | Account No.          |              | Account Description         |                                       |          | Note                 |           |              |           | Percent    |            | Amount         |
|               | 010.6772.0437        |              | PROFESSIONAL FEES..         |                                       |          |                      |           |              |           | 100.00     |            | 280.00         |
| 20140075      | ART CLASSES          |              |                             | 0000100003                            |          | JEFFRIES, PAUL       |           |              | 300.00    |            | 01/14/2014 |                |

## TOWN OF OSSINING

### Voucher Detail Report

| Voucher No.   | Stub- Description                             |                |             | Vendor Code         | Vendor Name      |                     | Voucher Amt. |              |           | Pay Due    | Approved       |                |
|---------------|-----------------------------------------------|----------------|-------------|---------------------|------------------|---------------------|--------------|--------------|-----------|------------|----------------|----------------|
| Voucher Date  | Batch                                         | Req. No.       | Req. Date   | PO No.              | PO Date          | Ordered By          | Fisc Year    | Check ID     | Check No. | Check Date | Cash Account   |                |
| Invoice Date  | Invoice No.                                   | Recur Months   | Refund Year | Taxable             | Ref No           | Approved By         | Period       | Contract No. |           | Disc. %    | Disc. Amt.     |                |
| 20140075      | ART CLASSES                                   |                |             | 0000100003          | JEFFRIES, PAUL   |                     |              |              |           |            |                |                |
| 01/07/2014    |                                               |                |             |                     |                  |                     | 2013         | 00010        |           |            | 0200.0000.0000 |                |
|               |                                               |                |             | M                   |                  |                     | 12           |              |           | 0.00       | 0.00           |                |
|               |                                               |                |             |                     |                  |                     |              |              |           |            | 0.00           |                |
| Multi Inv Num |                                               | Multi Inv Date |             | Multi Inv Amt.      |                  | Multi Inv Stub Desc |              |              |           |            |                |                |
| 12052013      |                                               | 12/05/2013     |             | 75.00               |                  | ART CLASS           |              |              |           |            |                |                |
| 12122013      |                                               | 12/12/2013     |             | 75.00               |                  | ART CLASS           |              |              |           |            |                |                |
| 12192013      |                                               | 12/19/2013     |             | 75.00               |                  | ART CLASS           |              |              |           |            |                |                |
| 12262013      |                                               | 12/26/2013     |             | 75.00               |                  | ART CLASS           |              |              |           |            |                |                |
|               |                                               |                |             |                     |                  |                     |              |              |           |            |                |                |
| Detail Item   | Item Description                              |                |             | Taxable             | Quantity         | Unit                | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.     |
| 1             | ART CLASSES                                   |                |             | M                   | 1                |                     | 300.0000     |              | 300.00    | 0.00       | 0.00           | 0.00           |
|               | Account No.                                   |                |             | Account Description |                  | Note                |              |              |           | Percent    |                | Amount         |
|               | 010.6772.0437                                 |                |             | PROFESSIONAL FEES.. |                  |                     |              |              |           | 100.00     |                | 300.00         |
| 20140076      | NYS INSPECTION 2001 FORD TAURUS, PLATE K1     |                |             | 0000120318          | LUPOSELLO'S INC. |                     |              |              | 37.00     |            | 01/14/2014     |                |
| 01/07/2014    |                                               |                |             |                     |                  |                     | 2013         | 00010        |           |            |                | 0200.0000.0000 |
| 12/09/2013    | 12092013                                      |                |             |                     |                  |                     | 12           |              |           | 0.00       | 0.00           | 0.00           |
|               |                                               |                |             |                     |                  |                     |              |              |           |            |                |                |
| Detail Item   | Item Description                              |                |             | Taxable             | Quantity         | Unit                | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.     |
| 1             | NYS INSPECTION 2001 FORD TAURUS, PLATE K15543 |                |             |                     | 1                |                     | 37.0000      |              | 37.00     | 0.00       | 0.00           | 0.00           |
|               | Account No.                                   |                |             | Account Description |                  | Note                |              |              |           | Percent    |                | Amount         |
|               | 010.6772.0449                                 |                |             | PARTS/LABOR..       |                  |                     |              |              |           | 100.00     |                | 37.00          |
| 20140077      | REIMBURSEMENT- OFFICE SUPPLIES/ STORAGE       |                |             | 0000060021          | FRIED, GLORIA    |                     |              |              | 217.47    |            | 01/14/2014     |                |
| 01/07/2014    |                                               |                |             |                     |                  |                     | 2013         | 00010        |           |            |                | 0200.0000.0000 |
| 11/07/2013    | 11072013                                      |                |             |                     |                  |                     | 12           |              |           | 0.00       | 0.00           | 0.00           |
|               |                                               |                |             |                     |                  |                     |              |              |           |            |                |                |
| Detail Item   | Item Description                              |                |             | Taxable             | Quantity         | Unit                | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.     |
| 1             | REIMBURSEMENT- OFFICE SUPPLIES/ STORAGE CUBE  |                |             |                     | 1                |                     | 217.4700     |              | 217.47    | 0.00       | 0.00           | 0.00           |
|               | Account No.                                   |                |             | Account Description |                  | Note                |              |              |           | Percent    |                | Amount         |
|               | 010.1330.0401                                 |                |             | SUPPLIES..          |                  |                     |              |              |           | 100.00     |                | 217.47         |
| 20140079      | ALARM PHONES FOR OUR LIFT STATIONS            |                |             | 0000220156          | VERIZON          |                     |              |              | 175.96    |            | 01/14/2014     |                |
| 01/08/2014    |                                               |                |             |                     |                  |                     | 2013         | 00010        |           |            |                | 0200.0000.0000 |
|               |                                               |                |             |                     |                  |                     | 12           |              |           | 0.00       | 0.00           | 0.00           |
| Multi Inv Num |                                               | Multi Inv Date |             | Multi Inv Amt.      |                  | Multi Inv Stub Desc |              |              |           |            |                |                |
| 9149238252    |                                               | 12/22/2013     |             | 25.84               |                  | FOXHILL             |              |              |           |            |                |                |
| 9149239676    |                                               | 12/22/2013     |             | 24.76               |                  | WHITETAIL CIR.      |              |              |           |            |                |                |
| 9149239718    |                                               | 12/22/2013     |             | 25.79               |                  | PARKER BALE         |              |              |           |            |                |                |
| 9149233926    |                                               | 12/22/2013     |             | 24.81               |                  | S-TURN              |              |              |           |            |                |                |
| 9149238472    |                                               | 12/22/2013     |             | 24.49               |                  | MYSTIC PT.          |              |              |           |            |                |                |
| 9149230831    |                                               | 12/22/2013     |             | 24.49               |                  | OBCC                |              |              |           |            |                |                |
| 9149238065    |                                               | 12/22/2013     |             | 25.78               |                  | FAWN CT.            |              |              |           |            |                |                |
|               |                                               |                |             |                     |                  |                     |              |              |           |            |                |                |
| Detail Item   | Item Description                              |                |             | Taxable             | Quantity         | Unit                | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt.     |
| 1             | ALARM PHONES FOR OUR LIFT STATIONS            |                |             |                     | 0                |                     | 0.0000       |              | 76.38     | 0.00       | 0.00           | 0.00           |
|               | Account No.                                   |                |             | Account Description |                  | Note                |              |              |           | Percent    |                | Amount         |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description                                                  | Vendor Code  | Vendor Name         | Voucher Amt. | Pay Due                 | Approved                                        |           |              |           |            |            |                |
|---------------|--------------------------------------------------------------------|--------------|---------------------|--------------|-------------------------|-------------------------------------------------|-----------|--------------|-----------|------------|------------|----------------|
| Voucher Date  | Batch                                                              | Req. No.     | Req. Date           | PO No.       | PO Date                 | Ordered By                                      | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account   |
| Invoice Date  | Invoice No.                                                        | Recur Months | Refund Year         | Taxable      | Ref No                  | Approved By                                     | Period    | Contract No. |           | Disc. %    |            | Disc. Amt.     |
| 20140079      | ALARM PHONES FOR OUR LIFT STATIONS                                 |              |                     | 0000220156   | VERIZON                 |                                                 |           |              |           |            |            |                |
|               | Account No.                                                        |              | Account Description |              |                         | Note                                            |           |              |           | Percent    |            | Amount         |
|               | 045.8120.0406                                                      |              | TELEPHONE           |              |                         |                                                 |           |              |           | 100.00     |            | 76.38          |
| Detail Item   | Item Description                                                   |              |                     | Taxable      | Quantity                | Unit                                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 2             | ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT. |              |                     |              | 0                       |                                                 |           | 0.0000       | 75.09     | 0.00       | 0.00       | 0.00           |
|               | Account No.                                                        |              | Account Description |              |                         | Note                                            |           |              |           | Percent    |            | Amount         |
|               | 045.8120.0406                                                      |              | TELEPHONE           |              |                         |                                                 |           |              |           | 100.00     |            | 75.09          |
| Detail Item   | Item Description                                                   |              |                     | Taxable      | Quantity                | Unit                                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 3             | ALARM PHONES FOR OUR LIFT STATIONS-OBCC                            |              |                     |              | 0                       |                                                 |           | 0.0000       | 24.49     | 0.00       | 0.00       | 0.00           |
|               | Account No.                                                        |              | Account Description |              |                         | Note                                            |           |              |           | Percent    |            | Amount         |
|               | 010.7112.0406                                                      |              | TELEPHONE           |              |                         |                                                 |           |              |           | 100.00     |            | 24.49          |
| 20140080      | MATTEO VELARDO UNIFORM ALLOWANCE                                   |              |                     | 0000020030   | BOB'S ARMY & NAVY STORE |                                                 |           |              | 665.00    |            | 01/14/2014 |                |
| 01/08/2014    |                                                                    |              |                     |              |                         |                                                 | 2013      | 00010        |           |            |            | 0200.0000.0000 |
|               |                                                                    |              | M                   |              |                         |                                                 | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Multi Inv Num | Multi Inv Date                                                     |              | Multi Inv Amt.      |              | Multi Inv               | Stub Desc                                       |           |              |           |            |            |                |
| 6806          | 12/27/2013                                                         |              | 165.00              |              |                         | SHOES, JACKET, SOCKS, GLOVES                    |           |              |           |            |            |                |
| 6817          | 12/27/2013                                                         |              | 500.00              |              |                         | BOOTS, JEANS, COAT, SHIRTS, SWEATSHIRTS, GLOVES |           |              |           |            |            |                |
| Detail Item   | Item Description                                                   |              |                     | Taxable      | Quantity                | Unit                                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | MATTEO VELARDO UNIFORM ALLOWANCE                                   |              |                     | M            | 0                       |                                                 |           | 0.0000       | 165.00    | 0.00       | 0.00       | 0.00           |
|               | Account No.                                                        |              | Account Description |              |                         | Note                                            |           |              |           | Percent    |            | Amount         |
|               | 031.5140.0416                                                      |              | UNIFORMS..          |              |                         |                                                 |           |              |           | 100.00     |            | 165.00         |
| Detail Item   | Item Description                                                   |              |                     | Taxable      | Quantity                | Unit                                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 2             | JOHN MARTIN UNIFORM ALLOWANCE                                      |              |                     | M            | 0                       |                                                 |           | 0.0000       | 500.00    | 0.00       | 0.00       | 0.00           |
|               | Account No.                                                        |              | Account Description |              |                         | Note                                            |           |              |           | Percent    |            | Amount         |
|               | 031.5140.0416                                                      |              | UNIFORMS..          |              |                         |                                                 |           |              |           | 100.00     |            | 500.00         |
| 20140081      | MICHAEL BLANCO UNIFORM ALLOWANCE FROM                              |              |                     | 0000020176   | BLANCO, MICHAEL         |                                                 |           |              | 480.24    |            | 01/14/2014 |                |
| 01/08/2014    |                                                                    |              |                     |              |                         |                                                 | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/21/2013    | 01/08/2014                                                         |              |                     |              |                         |                                                 | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item   | Item Description                                                   |              |                     | Taxable      | Quantity                | Unit                                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | MICHAEL BLANCO UNIFORM ALLOWANCE FROM 2013 PANTS JACKETS, SHIRTS   |              |                     |              | 0                       |                                                 |           | 0.0000       | 480.24    | 0.00       | 0.00       | 0.00           |
|               | Account No.                                                        |              | Account Description |              |                         | Note                                            |           |              |           | Percent    |            | Amount         |
|               | 031.5140.0416                                                      |              | UNIFORMS..          |              |                         |                                                 |           |              |           | 100.00     |            | 480.24         |
| 20140082      | RICK PLANAMENTA UNIFORM ALLOWANCE - WO                             |              |                     | 0000160027   | PLANAMENTA JR., RICHARD |                                                 |           |              | 274.98    |            | 01/14/2014 |                |
| 01/08/2014    |                                                                    |              |                     |              |                         |                                                 | 2013      | 00010        |           |            |            | 0200.0000.0000 |
| 12/28/2013    | 019445217240                                                       |              |                     |              |                         |                                                 | 12        |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item   | Item Description                                                   |              |                     | Taxable      | Quantity                | Unit                                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1             | RICK PLANAMENTA UNIFORM ALLOWANCE - WORK SHOES                     |              |                     |              | 0                       |                                                 |           | 0.0000       | 274.98    | 0.00       | 0.00       | 0.00           |
|               | Account No.                                                        |              | Account Description |              |                         | Note                                            |           |              |           | Percent    |            | Amount         |
|               | 031.5140.0416                                                      |              | UNIFORMS..          |              |                         |                                                 |           |              |           | 100.00     |            | 274.98         |

## 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.     |              |
| 20140083     | FUEL FOR THE GENERATOR AT MYSTIC POINTE                                                                       | 0000030001          | CON EDISON                                                | 35.90        | 01/14/2014 |             |           |              |            |            |                |              |
| 01/08/2014   |                                                                                                               |                     |                                                           |              | 2013       | 00010       |           |              |            |            | 0200.0000.0000 |              |
| 12/27/2013   | 590917177545002                                                                                               |                     |                                                           |              | 12         |             |           |              | 0.00       | 0.00       | 0.00           |              |
| Detail Item  | Item Description                                                                                              | Taxable             | Quantity                                                  | Unit         | Unit Cost  | Ext. Cost   | Disc. %   | Non Disc.    | Disc. Amt. |            |                |              |
| 1            | FUEL FOR THE GENERATOR AT MYSTIC POINTE LIFT STATION                                                          |                     | 0                                                         |              | 0.0000     | 35.90       | 0.00      | 0.00         | 0.00       |            |                |              |
|              | Account No.                                                                                                   | Account Description | Note                                                      |              |            |             | Percent   |              | Amount     |            |                |              |
|              | 045.8120.0409                                                                                                 | ELECTRICITY         |                                                           |              |            |             | 100.00    |              | 35.90      |            |                |              |
| 20140084     | MONTHLY MAINTENANCE OF ALL LIFT STATIONS                                                                      | 0000010019          | ALL-MAKES PUMP & MOTOR REPAIR                             | 2,500.00     | 01/14/2014 |             |           |              |            |            |                |              |
| 01/08/2014   |                                                                                                               |                     |                                                           |              | 2013       | 00010       |           |              |            |            | 0200.0000.0000 |              |
| 12/31/2013   | 4062                                                                                                          | M                   |                                                           |              | 12         |             |           |              | 0.00       | 0.00       | 0.00           |              |
| Detail Item  | Item Description                                                                                              | Taxable             | Quantity                                                  | Unit         | Unit Cost  | Ext. Cost   | Disc. %   | Non Disc.    | Disc. Amt. |            |                |              |
| 1            | MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 30 & 31, 2013                                               | M                   | 0                                                         |              | 0.0000     | 1,120.46    | 0.00      | 0.00         | 0.00       |            |                |              |
|              | Account No.                                                                                                   | Account Description | Note                                                      |              |            |             | Percent   |              | Amount     |            |                |              |
|              | 045.8120.0419                                                                                                 | MAINT./REPAIR       |                                                           |              |            |             | 100.00    |              | 1,120.46   |            |                |              |
| Detail Item  | Item Description                                                                                              | Taxable             | Quantity                                                  | Unit         | Unit Cost  | Ext. Cost   | Disc. %   | Non Disc.    | Disc. Amt. |            |                |              |
| 2            | MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 30 & 31, 2013-PARKER BALE, S-TURN, MYSTIC PT.               | M                   | 0                                                         |              | 0.0000     | 879.54      | 0.00      | 0.00         | 0.00       |            |                |              |
|              | Account No.                                                                                                   | Account Description | Note                                                      |              |            |             | Percent   |              | Amount     |            |                |              |
|              | 045.8120.0419                                                                                                 | MAINT./REPAIR       |                                                           |              |            |             | 100.00    |              | 879.54     |            |                |              |
| Detail Item  | Item Description                                                                                              | Taxable             | Quantity                                                  | Unit         | Unit Cost  | Ext. Cost   | Disc. %   | Non Disc.    | Disc. Amt. |            |                |              |
| 3            | MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 30 & 31, 2013-OBCC, CEDAR LANE PARK                         | M                   | 0                                                         |              | 0.0000     | 500.00      | 0.00      | 0.00         | 0.00       |            |                |              |
|              | Account No.                                                                                                   | Account Description | Note                                                      |              |            |             | Percent   |              | Amount     |            |                |              |
|              | 010.7112.0419                                                                                                 | MAINT./REPAIR       |                                                           |              |            |             | 100.00    |              | 500.00     |            |                |              |
| 20140086     | RENTAL OF CYLINDERS                                                                                           | 0000010067          | ALL-WELD PRODUCTS                                         | 18.00        | 01/14/2014 |             |           |              |            |            |                |              |
| 01/08/2014   |                                                                                                               |                     |                                                           |              | 2013       | 00010       |           |              |            |            | 0200.0000.0000 |              |
| 12/31/2013   | 00384609                                                                                                      |                     |                                                           |              | 12         |             |           |              | 0.00       | 0.00       | 0.00           |              |
| Detail Item  | Item Description                                                                                              | Taxable             | Quantity                                                  | Unit         | Unit Cost  | Ext. Cost   | Disc. %   | Non Disc.    | Disc. Amt. |            |                |              |
| 1            | RENTAL OF CYLINDERS                                                                                           |                     | 0                                                         |              | 0.0000     | 18.00       | 0.00      | 0.00         | 0.00       |            |                |              |
|              | Account No.                                                                                                   | Account Description | Note                                                      |              |            |             | Percent   |              | Amount     |            |                |              |
|              | 031.5130.0449                                                                                                 | PARTS/LABOR..       |                                                           |              |            |             | 100.00    |              | 18.00      |            |                |              |
| 20140087     | INTER-MUNICIPAL AGREEMENT WITH THE COUN                                                                       | 0000230011          | WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES | 3,576.69     | 01/14/2014 |             |           |              |            |            |                |              |
| 01/08/2014   |                                                                                                               |                     |                                                           |              | 2013       | 00010       |           |              |            |            | 0200.0000.0000 |              |
| 12/19/2013   | 12/31/2013                                                                                                    |                     |                                                           |              | 12         |             |           |              | 0.00       | 0.00       | 0.00           |              |
| Detail Item  | Item Description                                                                                              | Taxable             | Quantity                                                  | Unit         | Unit Cost  | Ext. Cost   | Disc. %   | Non Disc.    | Disc. Amt. |            |                |              |
| 1            | INTER-MUNICIPAL AGREEMENT WITH THE COUNTY OF WESTCHESTER FOR SOLID WASTE FOR THE MONTH OF NOVEMBER 1-30, 2013 |                     | 0                                                         |              | 0.0000     | 3,576.69    | 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. |            |
| 20140087     | INTER-MUNICIPAL AGREEMENT WITH THE COUN                                                                                                                               |              |                       | 0000230011  | WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES |             |              |              |           |            |                |            |            |
|              | Account No.                                                                                                                                                           |              | Account Description   |             | Note                                                      |             |              | Percent      |           |            | Amount         |            |            |
|              | 065.8160.0471                                                                                                                                                         |              | REFUSE CTY OF WEST... |             |                                                           |             |              | 100.00       |           |            | 3,576.69       |            |            |
| 20140088     | COPY PAPER                                                                                                                                                            |              |                       | 0000190004  | STAPLES, INC. AND SUBSIDIARIES                            |             |              | 38.50        |           |            | 01/14/2014     |            |            |
| 01/08/2014   |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            | 0200.0000.0000 |            |            |
| 12/28/2013   | 3218431889                                                                                                                                                            |              |                       |             | 12                                                        |             |              | 0.00         |           |            | 0.00           |            |            |
|              |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            |                |            |            |
| Detail Item  | Item Description                                                                                                                                                      |              |                       | Taxable     | Quantity                                                  | Unit        | Unit Cost    |              |           | Ext. Cost  | Disc. %        | Non Disc.  | Disc. Amt. |
| 1            | COPY PAPER                                                                                                                                                            |              |                       |             | 0                                                         |             | 0.0000       |              |           | 38.50      | 0.00           | 0.00       | 0.00       |
|              | Account No.                                                                                                                                                           |              | Account Description   |             | Note                                                      |             |              | Percent      |           |            | Amount         |            |            |
|              | 031.5010.0401                                                                                                                                                         |              | SUPPLIES..            |             |                                                           |             |              | 100.00       |           |            | 38.50          |            |            |
| 20140089     | VACTOR JET RODDER SERVICE PERFORMED CL                                                                                                                                |              |                       | 0000060018  | FRED A. COOK JR., INC.                                    |             |              | 5,160.00     |           |            | 01/14/2014     |            |            |
| 01/08/2014   |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            | 0200.0000.0000 |            |            |
| 12/20/2013   | 42564                                                                                                                                                                 |              |                       | M           |                                                           |             |              | 12           |           |            | 0.00           |            |            |
|              |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            |                |            |            |
| Detail Item  | Item Description                                                                                                                                                      |              |                       | Taxable     | Quantity                                                  | Unit        | Unit Cost    |              |           | Ext. Cost  | Disc. %        | Non Disc.  | Disc. Amt. |
| 1            | VACTOR JET RODDER SERVICE PERFORMED CLEANING OF PUMP STATIONS 12/9, 12/10/ 2013. IT INCLUDES RENTAL OF SERVICE VEHICLE 12/9 AND 12/10/13 AND CONFINED SPACE EQUIPMENT |              |                       | M           | 0                                                         |             | 0.0000       |              |           | 5,160.00   | 0.00           | 0.00       | 0.00       |
|              | Account No.                                                                                                                                                           |              | Account Description   |             | Note                                                      |             |              | Percent      |           |            | Amount         |            |            |
|              | 045.8120.0419                                                                                                                                                         |              | MAINT./REPAIR         |             |                                                           |             |              | 100.00       |           |            | 5,160.00       |            |            |
| 20140090     | PUMP KIT, CONNECTOR - 66                                                                                                                                              |              |                       | 0000700504  | VAIL BUICK-PONTIAC-GMC INC.                               |             |              | 80.11        |           |            | 01/14/2014     |            |            |
| 01/08/2014   |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            | 0200.0000.0000 |            |            |
| 12/17/2013   | 50645                                                                                                                                                                 |              |                       |             |                                                           |             |              | 12           |           |            | 0.00           |            |            |
|              |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            |                |            |            |
| Detail Item  | Item Description                                                                                                                                                      |              |                       | Taxable     | Quantity                                                  | Unit        | Unit Cost    |              |           | Ext. Cost  | Disc. %        | Non Disc.  | Disc. Amt. |
| 1            | PUMP KIT, CONNECTOR - 66                                                                                                                                              |              |                       |             | 0                                                         |             | 0.0000       |              |           | 80.11      | 0.00           | 0.00       | 0.00       |
|              | Account No.                                                                                                                                                           |              | Account Description   |             | Note                                                      |             |              | Percent      |           |            | Amount         |            |            |
|              | 031.5130.0449                                                                                                                                                         |              | PARTS/LABOR..         |             |                                                           |             |              | 100.00       |           |            | 80.11          |            |            |
| 20140091     | HD ANGLE DIE GRINDER - SHOP                                                                                                                                           |              |                       | 0000190097  | SNAP-ON TOOLS                                             |             |              | 319.00       |           |            | 01/14/2014     |            |            |
| 01/08/2014   |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            | 0200.0000.0000 |            |            |
| 12/20/2013   | 69594                                                                                                                                                                 |              |                       |             |                                                           |             |              | 12           |           |            | 0.00           |            |            |
|              |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            |                |            |            |
| Detail Item  | Item Description                                                                                                                                                      |              |                       | Taxable     | Quantity                                                  | Unit        | Unit Cost    |              |           | Ext. Cost  | Disc. %        | Non Disc.  | Disc. Amt. |
| 1            | HD ANGLE DIE GRINDER - SHOP                                                                                                                                           |              |                       |             | 0                                                         |             | 0.0000       |              |           | 319.00     | 0.00           | 0.00       | 0.00       |
|              | Account No.                                                                                                                                                           |              | Account Description   |             | Note                                                      |             |              | Percent      |           |            | Amount         |            |            |
|              | 031.5130.0201                                                                                                                                                         |              | EQUIPMENT..           |             |                                                           |             |              | 100.00       |           |            | 319.00         |            |            |
| 20140092     | 52063 SHURFLO 3 GPM PUMP                                                                                                                                              |              |                       | 0000701129  | BLUETARP FINANCIAL, INC.                                  |             |              | 96.95        |           |            | 01/14/2014     |            |            |
| 01/08/2014   |                                                                                                                                                                       |              |                       |             |                                                           |             |              |              |           |            | 0200.0000.0000 |            |            |
| 12/09/2013   | 29659468                                                                                                                                                              |              |                       |             |                                                           |             |              | 12           |           |            | 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.   |                |
| 20140092      | 52063 SHURFLO 3 GPM PUMP                                    |              |                     | 0000701129     |                                                                                         | BLUETARP FINANCIAL, INC. |           |              |           |            |              |                |
| Detail Item   | Item Description                                            |              |                     | Taxable        | Quantity                                                                                | Unit                     |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | 52063 SHURFLO 3 GPM PUMP                                    |              |                     |                | 0                                                                                       |                          |           | 0.0000       | 96.95     | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                 |              | Account Description |                |                                                                                         | Note                     |           |              |           | Percent    |              | Amount         |
|               | 031.5130.0449                                               |              | PARTS/LABOR..       |                |                                                                                         |                          |           |              |           | 100.00     |              | 96.95          |
| 20140093      | LAKEVILLE LIFT STATION ALARM PHONE                          |              |                     | 0000220156     |                                                                                         | VERIZON                  |           |              | 24.79     |            | 01/14/2014   |                |
| 01/08/2014    |                                                             |              |                     |                |                                                                                         |                          | 2013      | 00010        |           |            |              | 0200.0000.0000 |
| 12/28/2013    | 9147621426                                                  |              |                     |                |                                                                                         |                          | 12        |              |           | 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       | 24.79     | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                 |              | Account Description |                |                                                                                         | Note                     |           |              |           | Percent    |              | Amount         |
|               | 045.8120.0406                                               |              | TELEPHONE           |                |                                                                                         |                          |           |              |           | 100.00     |              | 24.79          |
| 20140094      | 77361 CLEAR LIGHTS FOR THE TRUCKS                           |              |                     | 0000701055     |                                                                                         | CLIMAX PARTS, INC.       |           |              | 957.17    |            | 01/14/2014   |                |
| 01/08/2014    |                                                             |              |                     |                |                                                                                         |                          | 2013      | 00010        |           |            |              | 0200.0000.0000 |
|               |                                                             |              |                     |                |                                                                                         |                          | 12        |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num | Multi Inv Date                                              |              | Multi Inv Amt.      |                | Multi Inv Stub Desc                                                                     |                          |           |              |           |            |              |                |
| 5384          | 11/30/2013                                                  |              | 434.16              |                | CLEAR LIGHTS                                                                            |                          |           |              |           |            |              |                |
| 53754         | 11/30/2013                                                  |              | 523.01              |                | WIRE BRUSH, FUEL HOSE, BULBS, WIRE TIES, MALE AIR ENDS, CHEESE WHIZ SILICONE, FUEL HOSE |                          |           |              |           |            |              |                |
| Detail Item   | Item Description                                            |              |                     | Taxable        | Quantity                                                                                | Unit                     |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | 77361 CLEAR LIGHTS FOR THE TRUCKS                           |              |                     |                | 0                                                                                       |                          |           | 0.0000       | 434.16    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                 |              | Account Description |                |                                                                                         | Note                     |           |              |           | Percent    |              | Amount         |
|               | 031.5130.0449                                               |              | PARTS/LABOR..       |                |                                                                                         |                          |           |              |           | 100.00     |              | 434.16         |
| Detail Item   | Item Description                                            |              |                     | Taxable        | Quantity                                                                                | Unit                     |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 2             | BRUSH, FUEL HOSE, BULBS, WIRE TIES, MALE AIR ENDS, SILICONE |              |                     |                | 0                                                                                       |                          |           | 0.0000       | 523.01    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                 |              | Account Description |                |                                                                                         | Note                     |           |              |           | Percent    |              | Amount         |
|               | 031.5130.0449                                               |              | PARTS/LABOR..       |                |                                                                                         |                          |           |              |           | 100.00     |              | 523.01         |
| 20140095      | 4 TIRES. 1 DISMOUNT. 2 MOUNTS                               |              |                     | 0000030050     |                                                                                         | CORSI TIRE OF OSSINING   |           |              | 497.54    |            | 01/14/2014   |                |
| 01/08/2014    |                                                             |              |                     |                |                                                                                         |                          | 2013      | 00010        |           |            |              | 0200.0000.0000 |
| 12/26/2013    | X67146                                                      |              |                     |                |                                                                                         |                          | 12        |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item   | Item Description                                            |              |                     | Taxable        | Quantity                                                                                | Unit                     |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | 4 TIRES, 1 DISMOUNT, 2 MOUNTS                               |              |                     |                | 1                                                                                       |                          |           | 497.5400     | 497.54    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                                 |              | Account Description |                |                                                                                         | Note                     |           |              |           | Percent    |              | Amount         |
|               | 032.8810.0419                                               |              | MAINT./REPAIR..     |                |                                                                                         |                          |           |              |           | 100.00     |              | 497.54         |
| 20140096      | SUPPLIES                                                    |              |                     | 0000200000     |                                                                                         | T/T AUTO PARTS, INC.     |           |              | 619.07    |            | 01/14/2014   |                |
| 01/08/2014    |                                                             |              |                     |                |                                                                                         |                          | 2013      | 00010        |           |            |              | 0200.0000.0000 |
|               |                                                             |              |                     |                |                                                                                         |                          | 12        |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num | Multi Inv Date                                              |              | Multi Inv Amt.      |                | Multi Inv Stub Desc                                                                     |                          |           |              |           |            |              |                |
| 70204         | 12/03/2013                                                  |              | 37.17               |                | FUEL FILTER, WIRE DVDRS, AIR CLEANER 9X2, AIR CLNR ADAPTER                              |                          |           |              |           |            |              |                |

## 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.     |
| 20140096      | SUPPLIES                                    |                       |             | 0000200000     | T/T AUTO PARTS, INC.                                                            |             |              |              |           |            |              |                |
| Multi Inv Num |                                             | Multi Inv Date        |             | Multi Inv Amt. | Multi Inv Stub Desc                                                             |             |              |              |           |            |              |                |
| 70870         |                                             | 12/09/2013            |             | 27.71          | EXACT-FIT BLADE, WINDOW HANDLE                                                  |             |              |              |           |            |              |                |
| 71127         |                                             | 12/11/2013            |             | 10.20          | WIRE/CABLE                                                                      |             |              |              |           |            |              |                |
| 71368         |                                             | 12/13/2013            |             | 106.76         | LATEX GLOVES, RAGIS IN A BOX, 3PC 3/8 WBL EXT ST, 3/8IN 72 TEETH RTCH, 1/4DR 36 |             |              |              |           |            |              |                |
|               |                                             |                       |             |                | GTOG RTCHT                                                                      |             |              |              |           |            |              |                |
| 69795         |                                             | 11/29/2013            |             | 23.98          | CQ CONVENTIONAL ANTIFREEZE                                                      |             |              |              |           |            |              |                |
| 71467         |                                             | 12/13/2013            |             | 404.95         | 5 DRAWER TOOL BOX, FREIGHT BILLING                                              |             |              |              |           |            |              |                |
| 71801         |                                             | 12/17/2013            |             | 5.91           | ELECTRICAL TAPE                                                                 |             |              |              |           |            |              |                |
| 72484         |                                             | 12/23/2013            |             | 2.39           | 1-1/4" PLASTIC EXT.                                                             |             |              |              |           |            |              |                |
| Detail Item   | Item Description                            |                       |             | Taxable        | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | SUPPLIES                                    |                       |             |                | 1                                                                               |             |              | 619.0700     | 619.07    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                 | Account Description   |             |                | Note                                                                            |             |              |              |           | Percent    |              | Amount         |
|               | 032.8810.0419                               | MAINT./REPAIR..       |             |                |                                                                                 |             |              |              |           | 100.00     |              | 619.07         |
| 20140097      | SUPPLIES                                    |                       |             | 0000130027     | MELROSE LUMBER CO., INC.                                                        |             |              |              | 75.90     |            | 01/14/2014   |                |
| 01/08/2014    |                                             |                       |             |                |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
|               |                                             |                       |             |                |                                                                                 |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num |                                             | Multi Inv Date        |             | Multi Inv Amt. | Multi Inv Stub Desc                                                             |             |              |              |           |            |              |                |
| A110065       |                                             | 12/10/2013            |             | 6.00           | 2X4X8' TREATED                                                                  |             |              |              |           |            |              |                |
| D143428       |                                             | 12/10/2013            |             | 29.98          | 2X4X8' TREATED                                                                  |             |              |              |           |            |              |                |
| C88903        |                                             | 12/10/2013            |             | 39.92          | NUTS, BOLTS, SCREWS                                                             |             |              |              |           |            |              |                |
| Detail Item   | Item Description                            |                       |             | Taxable        | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | SUPPLIES                                    |                       |             |                | 1                                                                               |             |              | 75.9000      | 75.90     | 0.00       | 0.00         | 0.00           |
|               | Account No.                                 | Account Description   |             |                | Note                                                                            |             |              |              |           | Percent    |              | Amount         |
|               | 032.8810.0419                               | MAINT./REPAIR..       |             |                |                                                                                 |             |              |              |           | 100.00     |              | 75.90          |
| 20140098      | COPY PAPER, ADDING MACHINE TAPE & ENVELC    |                       |             | 0000190004     | STAPLES, INC. AND SUBSIDIARIES                                                  |             |              |              | 57.25     |            | 01/14/2014   |                |
| 01/08/2014    |                                             |                       |             |                |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 12/27/2013    | 3218278254                                  |                       |             |                |                                                                                 |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item   | Item Description                            |                       |             | Taxable        | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | COPY PAPER, ADDING MACHINE TAPE & ENVELOPES |                       |             |                | 1                                                                               |             |              | 57.2500      | 57.25     | 0.00       | 0.00         | 0.00           |
|               | Account No.                                 | Account Description   |             |                | Note                                                                            |             |              |              |           | Percent    |              | Amount         |
|               | 032.8810.0401                               | SUPPLIES..            |             |                |                                                                                 |             |              |              |           | 100.00     |              | 57.25          |
| 20140099      | GAS HEAT 11/22- 12/26                       |                       |             | 0000030001     | CON EDISON                                                                      |             |              |              | 496.97    |            | 01/14/2014   |                |
| 01/08/2014    |                                             |                       |             |                |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 12/24/2013    | 12242013                                    |                       |             |                |                                                                                 |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item   | Item Description                            |                       |             | Taxable        | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1             | GAS HEAT 11/22- 12/26                       |                       |             |                | 1                                                                               |             |              | 496.9700     | 496.97    | 0.00       | 0.00         | 0.00           |
|               | Account No.                                 | Account Description   |             |                | Note                                                                            |             |              |              |           | Percent    |              | Amount         |
|               | 032.8810.0474                               | HEATING-NATURAL GAS.. |             |                |                                                                                 |             |              |              |           | 100.00     |              | 496.97         |
| 20140100      | SUPPLIES                                    |                       |             | 0000150022     | OSSINING LAWN MOWER                                                             |             |              |              | 308.00    |            | 01/14/2014   |                |
| 01/08/2014    |                                             |                       |             |                |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.        | Stub- Description             |                                                                                       |             | Vendor Code     | Vendor Name                   |                                         | Voucher Amt. |              |           | Pay Due    | Approved     |                |
|--------------------|-------------------------------|---------------------------------------------------------------------------------------|-------------|-----------------|-------------------------------|-----------------------------------------|--------------|--------------|-----------|------------|--------------|----------------|
| Voucher Date       | Batch                         | Req. No.                                                                              | Req. Date   | PO No.          | PO Date                       | Ordered By                              | Fisc Year    | Check ID     | Check No. | Check Date | Cash Account |                |
| Invoice Date       | Invoice No.                   | Recur Months                                                                          | Refund Year | Taxable         | Ref No                        | Approved By                             | Period       | Contract No. |           | Disc. %    | Disc. Amt.   |                |
| 20140100           | SUPPLIES                      |                                                                                       |             | 0000150022<br>M | OSSINING LAWN MOWER           |                                         |              | 12           |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num      |                               | Multi Inv Date                                                                        |             | Multi Inv Amt.  |                               | Multi Inv Stub Desc                     |              |              |           |            |              |                |
| 0493140            |                               | 11/15/2013                                                                            |             | 40.00           |                               | SAFETY GLASSES, HITCH PINS AND OIL CANS |              |              |           |            |              |                |
| 0493715            |                               | 12/26/2013                                                                            |             | 22.00           |                               | 2 CANS 2A 45                            |              |              |           |            |              |                |
| 0493411            |                               | 11/12/2013                                                                            |             | 246.00          |                               | CABLE & FAN FOR BLOWER                  |              |              |           |            |              |                |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| Detail Item        | Item Description              |                                                                                       |             | Taxable         | Quantity                      | Unit                                    | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1                  | SUPPLIES                      |                                                                                       |             | M               | 1                             |                                         | 308.0000     |              | 308.00    | 0.00       | 0.00         | 0.00           |
| Account No.        |                               | Account Description                                                                   |             |                 | Note                          |                                         |              |              |           | Percent    |              | Amount         |
| 032.8810.0419      |                               | MAINT./REPAIR..                                                                       |             |                 |                               |                                         |              |              |           | 100.00     |              | 308.00         |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| 20140101           | YELLOW PAGES                  |                                                                                       |             | 0000700387      | IDEARC MEDIA LLC              |                                         |              |              | 27.75     |            | 01/14/2014   |                |
| 01/08/2014         |                               |                                                                                       |             |                 |                               |                                         | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 12/28/2013         | 110003566220                  |                                                                                       |             |                 |                               |                                         | 12           |              |           | 0.00       | 0.00         | 0.00           |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| Detail Item        | Item Description              |                                                                                       |             | Taxable         | Quantity                      | Unit                                    | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1                  | YELLOW PAGES                  |                                                                                       |             |                 | 1                             |                                         | 27.7500      |              | 27.75     | 0.00       | 0.00         | 0.00           |
| Account No.        |                               | Account Description                                                                   |             |                 | Note                          |                                         |              |              |           | Percent    |              | Amount         |
| 032.8810.0406      |                               | TELEPHONE..                                                                           |             |                 |                               |                                         |              |              |           | 100.00     |              | 27.75          |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| 20140104           | POSTAGE FOR 16 CROTON AVENUE  |                                                                                       |             | 0000160054      | PURCHASE POWER                |                                         |              |              | 770.99    |            | 01/14/2014   |                |
| 01/08/2014         |                               |                                                                                       |             |                 |                               |                                         | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 12/15/2013         | 12152013                      |                                                                                       |             |                 |                               |                                         | 12           |              |           | 0.00       | 0.00         | 0.00           |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| Detail Item        | Item Description              |                                                                                       |             | Taxable         | Quantity                      | Unit                                    | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1                  | POSTAGE FOR 16 CROTON AVENUE  |                                                                                       |             |                 | 1                             |                                         | 770.9900     |              | 770.99    | 0.00       | 0.00         | 0.00           |
| Account No.        |                               | Account Description                                                                   |             |                 | Note                          |                                         |              |              |           | Percent    |              | Amount         |
| 010.1620.0436      |                               | POSTAGE..                                                                             |             |                 |                               |                                         |              |              |           | 100.00     |              | 770.99         |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| 20140105           | OPT ONLINE 12/16- 1/15        |                                                                                       |             | 0000031654      | CABLEVISION                   |                                         |              |              | 29.95     |            | 01/14/2014   |                |
| 01/08/2014         |                               |                                                                                       |             |                 |                               |                                         | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 12/12/2013         | 12122013                      |                                                                                       |             |                 |                               |                                         | 12           |              |           | 0.00       | 0.00         | 0.00           |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| Detail Item        | Item Description              |                                                                                       |             | Taxable         | Quantity                      | Unit                                    | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1                  | OPT ONLINE 12/16- 1/15        |                                                                                       |             |                 | 1                             |                                         | 29.9500      |              | 29.95     | 0.00       | 0.00         | 0.00           |
| Account No.        |                               | Account Description                                                                   |             |                 | Note                          |                                         |              |              |           | Percent    |              | Amount         |
| 032.8810.0406      |                               | TELEPHONE..                                                                           |             |                 |                               |                                         |              |              |           | 100.00     |              | 29.95          |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| 20140108           | CONSULTING SERVICES. BELDOTTI |                                                                                       |             | 0000060020      | FREDERICK P. CLARK ASSOCIATES |                                         |              |              | 3,482.60  |            | 01/14/2014   |                |
| 01/09/2014         |                               |                                                                                       |             |                 |                               |                                         | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 11/05/2013         | 522                           |                                                                                       |             | M               |                               |                                         | 12           |              |           | 0.00       | 0.00         | 0.00           |
| <hr/>              |                               |                                                                                       |             |                 |                               |                                         |              |              |           |            |              |                |
| Detail Item        | Item Description              |                                                                                       |             | Taxable         | Quantity                      | Unit                                    | Unit Cost    |              | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1                  | CONSULTING SERVICES, BELDOTTI |                                                                                       |             | M               | 0                             |                                         | 0.0000       |              | 3,482.60  | 0.00       | 0.00         | 0.00           |
| Account No.        |                               | Account Description                                                                   |             |                 | Note                          |                                         |              |              |           | Percent    |              | Amount         |
| 033.0033.0065.3027 |                               | PLANNING BOARD/ENGINEERING<br>FEES ESCROW.PINES OF<br>WESTCHESTER - 501 N. STATE ROAD |             |                 |                               |                                         |              |              |           | 100.00     |              | 3,482.60       |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description                                                      |              |             | Vendor Code                                                                      | Vendor Name                   |             | Voucher Amt. |              |           | Pay Due    | Approved       |            |
|---------------|------------------------------------------------------------------------|--------------|-------------|----------------------------------------------------------------------------------|-------------------------------|-------------|--------------|--------------|-----------|------------|----------------|------------|
| Voucher Date  | Batch                                                                  | Req. No.     | Req. Date   | 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.     |            |
| 20140109      | CONSULTING SERVICES, AXISPOINT                                         |              |             | 0000060020                                                                       | FREDERICK P. CLARK ASSOCIATES |             |              |              | 1,656.60  | 01/14/2014 |                |            |
| 01/09/2014    |                                                                        |              |             |                                                                                  | 2013                          | 00010       |              |              |           |            | 0200.0000.0000 |            |
| 12/19/2013    | 703                                                                    |              |             | M                                                                                | 12                            |             |              |              |           | 0.00       | 0.00           |            |
|               |                                                                        |              |             |                                                                                  |                               |             |              |              |           |            | 0.00           |            |
| Detail Item   | Item Description                                                       |              |             | Taxable                                                                          | Quantity                      | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | CONSULTING SERVICES, AXISPOINT                                         |              |             | M                                                                                | 0                             |             |              | 0.0000       | 1,656.60  | 0.00       | 0.00           | 0.00       |
|               | Account No.                                                            |              |             | Account Description                                                              | Note                          |             |              |              |           | Percent    |                | Amount     |
|               | 033.0033.0065.3029                                                     |              |             | PLANNING BOARD/ENGINEERING FEES ESCROW.AXISPOINT - 507 NORTH STATE ROAD          |                               |             |              |              |           | 100.00     |                | 1,656.60   |
| 20140110      | CONSULTING SERVICES, HIGHVIEW FARM                                     |              |             | 0000060020                                                                       | FREDERICK P. CLARK ASSOCIATES |             |              |              | 1,760.00  | 01/14/2014 |                |            |
| 01/09/2014    |                                                                        |              |             |                                                                                  | 2013                          | 00010       |              |              |           |            | 0200.0000.0000 |            |
| 12/19/2013    | 700                                                                    |              |             | M                                                                                | 12                            |             |              |              |           | 0.00       | 0.00           | 0.00       |
|               |                                                                        |              |             |                                                                                  |                               |             |              |              |           |            |                |            |
| Detail Item   | Item Description                                                       |              |             | Taxable                                                                          | Quantity                      | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | CONSULTING SERVICES, HIGHVIEW FARM                                     |              |             | M                                                                                | 0                             |             |              | 0.0000       | 1,760.00  | 0.00       | 0.00           | 0.00       |
|               | Account No.                                                            |              |             | Account Description                                                              | Note                          |             |              |              |           | Percent    |                | Amount     |
|               | 033.0033.0065.3024                                                     |              |             | PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW) |                               |             |              |              |           | 100.00     |                | 1,760.00   |
| 20140111      | REFUND OF OVERPAYMENT OF THE 1ST HALF C                                |              |             | 0000701243                                                                       | EAM LAND SERVICES, INC.       |             |              |              | 72.00     | 01/14/2014 |                |            |
| 01/09/2014    |                                                                        |              |             |                                                                                  | 2013                          | 00010       |              |              |           |            | 0200.0000.0000 |            |
| 12/30/2013    | 123013                                                                 |              |             |                                                                                  | 12                            |             |              |              |           | 0.00       | 0.00           | 0.00       |
|               |                                                                        |              |             |                                                                                  |                               |             |              |              |           |            |                |            |
| Detail Item   | Item Description                                                       |              |             | Taxable                                                                          | Quantity                      | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | REFUND OF OVERPAYMENT OF THE 1ST HALF OF SCHOOL TAX, 55420197015004002 |              |             |                                                                                  | 0                             |             |              | 0.0000       | 72.00     | 0.00       | 0.00           | 0.00       |
|               | Account No.                                                            |              |             | Account Description                                                              | Note                          |             |              |              |           | Percent    |                | Amount     |
|               | 010.0010.0690                                                          |              |             | OVERPAYMENTS..                                                                   |                               |             |              |              |           | 100.00     |                | 72.00      |
| 20140112      | REFUND OF OVERPAYMENT OF SCHOOL TAXES                                  |              |             | 0000701244                                                                       | SMITH, LINDA K.               |             |              |              | 30.00     | 01/14/2014 |                |            |
| 01/09/2014    |                                                                        |              |             |                                                                                  | 2013                          | 00010       |              |              |           |            | 0200.0000.0000 |            |
| 12/31/2013    | 8881                                                                   |              |             |                                                                                  | 12                            |             |              |              |           | 0.00       | 0.00           | 0.00       |
|               |                                                                        |              |             |                                                                                  |                               |             |              |              |           |            |                |            |
| Detail Item   | Item Description                                                       |              |             | Taxable                                                                          | Quantity                      | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.      | Disc. Amt. |
| 1             | REFUND OF OVERPAYMENT OF SCHOOL TAXES                                  |              |             |                                                                                  | 0                             |             |              | 0.0000       | 30.00     | 0.00       | 0.00           | 0.00       |
|               | Account No.                                                            |              |             | Account Description                                                              | Note                          |             |              |              |           | Percent    |                | Amount     |
|               | 010.0010.0690                                                          |              |             | OVERPAYMENTS..                                                                   |                               |             |              |              |           | 100.00     |                | 30.00      |
| 20140113      | REFUND OF OVERPAYMENTS OF SCHOOL TAXE                                  |              |             | 0000700760                                                                       | CORELOGIC                     |             |              |              | 7,062.74  | 01/14/2014 |                |            |
| 01/09/2014    |                                                                        |              |             |                                                                                  | 2013                          | 00010       |              |              |           |            | 0200.0000.0000 |            |
|               |                                                                        |              |             | M                                                                                | 12                            |             |              |              |           | 0.00       | 0.00           | 0.00       |
| Multi Inv Num | Multi Inv Date                                                         |              |             | Multi Inv Amt.                                                                   | Multi Inv Stub Desc           |             |              |              |           |            |                |            |
| 815           | 12/30/2013                                                             |              |             | 918.43                                                                           | WILLIAM GREENHUT              |             |              |              |           |            |                |            |
| 5049          | 12/30/2013                                                             |              |             | 301.40                                                                           | MANUEL PANJON                 |             |              |              |           |            |                |            |
| 1044          | 12/30/2013                                                             |              |             | 215.28                                                                           | MAUREEN LIO                   |             |              |              |           |            |                |            |
| 9653          | 12/30/2013                                                             |              |             | 5,627.63                                                                         | ARNOLD PITTER                 |             |              |              |           |            |                |            |

## 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.   |                |
| 20140113     | REFUND OF OVERPAYMENTS OF SCHOOL TAXE                                                                                                              |                     |             | 0000700760  | CORELOGIC                 |             |              |              |           |            |              |                |
| Detail Item  | Item Description                                                                                                                                   |                     |             | Taxable     | Quantity                  | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1            | REFUND OF OVERPAYMENTS OF SCHOOL TAXES                                                                                                             |                     |             | M           | 0                         |             |              | 0.0000       | 7,062.74  | 0.00       | 0.00         | 0.00           |
|              | Account No.                                                                                                                                        | Account Description |             |             | Note                      |             |              |              |           | Percent    |              | Amount         |
|              | 010.0010.0690                                                                                                                                      | OVERPAYMENTS..      |             |             |                           |             |              |              |           | 100.00     |              | 7,062.74       |
| 20140114     | PRINTING #10 WINDOW ENVELOPES                                                                                                                      |                     |             | 0000030056  | CRESCENT PRINTING & COPYI |             |              |              | 2,700.00  |            | 01/14/2014   |                |
| 01/09/2014   |                                                                                                                                                    |                     |             |             | 2013                      | 00010       |              |              |           |            |              | 0200.0000.0000 |
| 12/05/2013   | 8155                                                                                                                                               |                     |             | M           | 12                        |             |              |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item  | Item Description                                                                                                                                   |                     |             | Taxable     | Quantity                  | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1            | PRINTING #10 WINDOW ENVELOPES                                                                                                                      |                     |             | M           | 1                         |             |              | 2,700.0000   | 2,700.00  | 0.00       | 0.00         | 0.00           |
|              | Account No.                                                                                                                                        | Account Description |             |             | Note                      |             |              |              |           | Percent    |              | Amount         |
|              | 010.1330.0402                                                                                                                                      | PRINTING..          |             |             |                           |             |              |              |           | 100.00     |              | 2,700.00       |
| 20140115     | PRINTING #9 BLUE ENVELOPES                                                                                                                         |                     |             | 0000030056  | CRESCENT PRINTING & COPYI |             |              |              | 1,700.00  |            | 01/14/2014   |                |
| 01/09/2014   |                                                                                                                                                    |                     |             |             | 2013                      | 00010       |              |              |           |            |              | 0200.0000.0000 |
| 12/05/2013   | 8154                                                                                                                                               |                     |             | M           | 12                        |             |              |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item  | Item Description                                                                                                                                   |                     |             | Taxable     | Quantity                  | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1            | PRINTING #9 BLUE ENVELOPES                                                                                                                         |                     |             | M           | 1                         |             |              | 1,700.0000   | 1,700.00  | 0.00       | 0.00         | 0.00           |
|              | Account No.                                                                                                                                        | Account Description |             |             | Note                      |             |              |              |           | Percent    |              | Amount         |
|              | 010.1330.0402                                                                                                                                      | PRINTING..          |             |             |                           |             |              |              |           | 100.00     |              | 1,700.00       |
| 20140117     | FOOD (SNAP)                                                                                                                                        |                     |             | 0000271920  | MIVILA FOODS              |             |              |              | 458.20    |            | 01/14/2014   |                |
| 01/10/2014   |                                                                                                                                                    |                     |             |             | 2013                      | 00010       |              |              |           |            |              | 0200.0000.0000 |
| 12/06/2013   | 375168                                                                                                                                             |                     |             | M           | 12                        |             |              |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item  | Item Description                                                                                                                                   |                     |             | Taxable     | Quantity                  | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1            | FOOD (SNAP)                                                                                                                                        |                     |             | M           | 1                         |             |              | 458.2000     | 458.20    | 0.00       | 0.00         | 0.00           |
|              | Account No.                                                                                                                                        | Account Description |             |             | Note                      |             |              |              |           | Percent    |              | Amount         |
|              | 010.6773.0423                                                                                                                                      | FOOD SUPPLIES..     |             |             |                           |             |              |              |           | 100.00     |              | 458.20         |
| 20140123     | RESTORE CONTROL SYSTEEM PROGRAMMING                                                                                                                |                     |             | 0000701041  | PE CONTROL SERVICES, LTD. |             |              |              | 520.00    |            | 01/14/2014   |                |
| 01/10/2014   |                                                                                                                                                    |                     |             |             | 2013                      | 00010       |              |              |           |            |              | 0200.0000.0000 |
| 12/19/2013   | 25411                                                                                                                                              |                     |             |             | 12                        |             |              |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item  | Item Description                                                                                                                                   |                     |             | Taxable     | Quantity                  | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
| 1            | RESTORE CONTROL SYSTEEM PROGRAMMING TO FAN COIL UNIT CONTROLLERS, TESTED FAN COIL UNITS AND HEATING VALVES & OPERATION OF BOILER AND PUMP CONTROLS |                     |             |             | 1                         |             |              | 520.0000     | 520.00    | 0.00       | 0.00         | 0.00           |
|              | Account No.                                                                                                                                        | Account Description |             |             | Note                      |             |              |              |           | Percent    |              | Amount         |
|              | 020.3120.0419                                                                                                                                      | MAINT./REPAIR..     |             |             |                           |             |              |              |           | 100.00     |              | 520.00         |
| 20140126     | ENGRAVED NAME PLATE WITH HOLDER                                                                                                                    |                     |             | 0000070000  | G & L TROPHY              |             |              |              | 30.00     |            | 01/14/2014   |                |
| 01/10/2014   |                                                                                                                                                    |                     |             |             | 2013                      | 00010       |              |              |           |            |              | 0200.0000.0000 |
| 12/27/2013   | 13077                                                                                                                                              |                     |             | M           | 12                        |             |              |              |           | 0.00       | 0.00         | 0.00           |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.      | Stub- Description                                                     |                |                     | Vendor Code           | Vendor Name                                                                     |             | Voucher Amt. |              |           | Pay Due    | Approved     |                |
|------------------|-----------------------------------------------------------------------|----------------|---------------------|-----------------------|---------------------------------------------------------------------------------|-------------|--------------|--------------|-----------|------------|--------------|----------------|
| Voucher Date     | Batch                                                                 | Req. No.       | Req. Date           | PO No.                | PO Date                                                                         | Ordered By  | Fisc Year    | Check ID     | Check No. | Check Date | Cash Account |                |
| Invoice Date     | Invoice No.                                                           | Recur Months   | Refund Year         | Taxable               | Ref No                                                                          | Approved By | Period       | Contract No. |           | Disc. %    | Disc. Amt.   |                |
| 20140126         | ENGRAVED NAME PLATE WITH HOLDER                                       |                |                     | 0000070000            | G & L TROPHY                                                                    |             |              |              |           |            |              |                |
| Detail Item<br>1 | Item Description                                                      |                |                     | Taxable               | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
|                  | ENGRAVED NAME PLATE WITH HOLDER                                       |                |                     | M                     | 0                                                                               |             |              | 0.0000       | 30.00     | 0.00       | 0.00         | 0.00           |
|                  | Account No.                                                           |                |                     | Account Description   |                                                                                 |             | Note         |              |           | Percent    |              | Amount         |
| 010.1410.0401    |                                                                       |                | SUPPLIES..          |                       |                                                                                 |             |              |              |           | 100.00     |              | 30.00          |
| 20140127         | LEGAL SIZE COPY PAPER                                                 |                |                     | 0000190004            | STAPLES, INC. AND SUBSIDIARIES                                                  |             |              |              | 50.44     |            | 01/14/2014   |                |
| 01/10/2014       |                                                                       |                |                     |                       |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 12/28/2013       | 12282013                                                              |                |                     |                       |                                                                                 |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item<br>1 | Item Description                                                      |                |                     | Taxable               | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
|                  | LEGAL SIZE COPY PAPER                                                 |                |                     |                       | 0                                                                               |             |              | 0.0000       | 50.44     | 0.00       | 0.00         | 0.00           |
|                  | Account No.                                                           |                |                     | Account Description   |                                                                                 |             | Note         |              |           | Percent    |              | Amount         |
| 010.1410.0401    |                                                                       |                | SUPPLIES..          |                       |                                                                                 |             |              |              |           | 100.00     |              | 50.44          |
| 20140128         | SUPPLIES                                                              |                |                     | 0000270412            | HOME DEPOT                                                                      |             |              |              | 514.23    |            | 01/14/2014   |                |
| 01/10/2014       |                                                                       |                |                     |                       |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 01/07/2014       |                                                                       |                |                     |                       |                                                                                 |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Multi Inv Num    |                                                                       | Multi Inv Date |                     | Multi Inv Amt.        | Multi Inv Stub Desc                                                             |             |              |              |           |            |              |                |
| 9028062          |                                                                       | 11/01/2013     |                     | 346.60                | BOSCH BITS, SAWZALL, TEE, NIPPLE, 3/4 GAL. AL90 DELB (4), 3/4X6B LK NIPPLE (1), |             |              |              |           |            |              |                |
| 5014284          |                                                                       | 11/25/2013     |                     | 167.63                | THREAD SEAL, 7/8 SDS                                                            |             |              |              |           |            |              |                |
|                  |                                                                       |                |                     |                       | AA 10-PACK, ENR MAX AAA, PIPE INSULATION, WATER, & DEPOSIT                      |             |              |              |           |            |              |                |
| Detail Item<br>1 | Item Description                                                      |                |                     | Taxable               | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
|                  | SUPPLIES                                                              |                |                     |                       | 0                                                                               |             |              | 0.0000       | 514.23    | 0.00       | 0.00         | 0.00           |
|                  | Account No.                                                           |                |                     | Account Description   |                                                                                 |             | Note         |              |           | Percent    |              | Amount         |
| 032.8810.0419    |                                                                       |                | MAINT./REPAIR..     |                       |                                                                                 |             |              |              |           | 100.00     |              | 514.23         |
| 20140130         | TLC HOLDING CORPORATION CERTIORARI REFL                               |                |                     | 0000701246            | BRIAN C. STRAUB                                                                 |             |              |              | 539.43    |            | 01/10/2014   |                |
| 01/10/2014       |                                                                       |                |                     |                       |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 11/19/2013       | 2 BROAD AVENUE                                                        |                |                     |                       |                                                                                 |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item<br>1 | Item Description                                                      |                |                     | Taxable               | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
|                  | TLC HOLDING CORPORATION CERTIORARI REFUND 2 BROAD AVE., 97.07.004.001 |                |                     |                       | 0                                                                               |             |              | 0.0000       | 539.43    | 0.00       | 0.00         | 0.00           |
|                  | Account No.                                                           |                |                     | Account Description   |                                                                                 |             | Note         |              |           | Percent    |              | Amount         |
|                  | 010.1930.0438                                                         |                |                     | JUDGEMENTS AND CLAIMS |                                                                                 |             |              |              |           |            |              | 346.91         |
|                  | 010.0010.1001                                                         |                |                     | REAL PROPERTY TAXES.. |                                                                                 |             |              |              |           |            |              | 70.26          |
|                  | 066.1930.0438                                                         |                |                     | JUDGEMENTS AND CLAIMS |                                                                                 |             |              |              |           |            |              | 100.15         |
| 066.0066.1001    |                                                                       |                | REAL PROPERTY TAXES |                       |                                                                                 |             |              |              |           |            | 22.11        |                |
| 20140132         | BLACK TONER CARTRIDGE                                                 |                |                     | 0000190004            | STAPLES, INC. AND SUBSIDIARIES                                                  |             |              |              | 58.91     |            | 01/14/2014   |                |
| 01/10/2014       |                                                                       |                |                     |                       |                                                                                 |             | 2013         | 00010        |           |            |              | 0200.0000.0000 |
| 12/27/2013       | 3218278253                                                            |                |                     |                       |                                                                                 |             | 12           |              |           | 0.00       | 0.00         | 0.00           |
| Detail Item<br>1 | Item Description                                                      |                |                     | Taxable               | Quantity                                                                        | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt.     |
|                  | BLACK TONER CARTRIDGE                                                 |                |                     |                       | 0                                                                               |             |              | 0.0000       | 58.91     | 0.00       | 0.00         | 0.00           |
|                  | Account No.                                                           |                |                     | Account Description   |                                                                                 |             | Note         |              |           | Percent    |              | Amount         |
|                  |                                                                       |                |                     |                       |                                                                                 |             |              |              |           |            |              |                |

## TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.              | Stub- Description                         | Vendor Code  | Vendor Name           | Voucher Amt.   | Pay Due  | Approved                              |                           |              |           |            |            |                |
|--------------------------|-------------------------------------------|--------------|-----------------------|----------------|----------|---------------------------------------|---------------------------|--------------|-----------|------------|------------|----------------|
| Voucher Date             | Batch                                     | Req. No.     | Req. Date             | PO No.         | PO Date  | Ordered By                            | Fisc Year                 | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account   |
| Invoice Date             | Invoice No.                               | Recur Months | Refund Year           | PO No. Taxable | Ref No   | Approved By                           | Period                    | Contract No. | Disc. %   | Disc. %    | Disc. Amt. |                |
| 20140132                 | BLACK TONER CARTRIDGE                     |              |                       | 0000190004     |          | STAPLES, INC. AND SUBSIDIARIES        |                           |              |           |            |            |                |
|                          | Account No.                               |              | Account Description   |                | Note     |                                       |                           |              | Percent   |            | Amount     |                |
|                          | 010.1355.0401                             |              | SUPPLIES..            |                |          |                                       |                           |              | 100.00    |            | 58.91      |                |
| 20140133                 | GRAVE BUY BACK                            |              |                       | 0000701245     |          | VALENTIN, JOAN                        |                           |              | 650.00    |            | 01/14/2014 |                |
| 01/10/2014               |                                           |              |                       |                | 2013     | 00010                                 |                           |              |           |            |            | 0200.0000.0000 |
| 12/23/2013               | 122313                                    |              |                       |                | 12       |                                       |                           |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item              | Item Description                          |              |                       | Taxable        | Quantity | Unit                                  |                           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1                        | GRAVE BUY BACK                            |              |                       |                | 0        |                                       |                           | 0.0000       | 650.00    | 0.00       | 0.00       | 0.00           |
|                          | Account No.                               |              | Account Description   |                | Note     |                                       |                           |              | Percent   |            | Amount     |                |
|                          | 032.8810.0492                             |              | CONTRACTUAL/MISC...   |                |          |                                       |                           |              | 100.00    |            | 650.00     |                |
| 20140138                 | TIRES FOR #2 (BUS)                        |              |                       | 0000701043     |          | WELDON TIRE                           |                           |              | 218.68    |            | 01/14/2014 |                |
| 01/10/2014               |                                           |              |                       |                | 2013     | 00010                                 |                           |              |           |            |            | 0200.0000.0000 |
| 12/19/2013               | 63946-1020818                             |              |                       |                | 12       |                                       |                           |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item              | Item Description                          |              |                       | Taxable        | Quantity | Unit                                  |                           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1                        | TIRES FOR #2 (BUS)                        |              |                       |                | 1        |                                       |                           | 218.6800     | 218.68    | 0.00       | 0.00       | 0.00           |
|                          | Account No.                               |              | Account Description   |                | Note     |                                       |                           |              | Percent   |            | Amount     |                |
|                          | 010.6772.0449                             |              | PARTS/LABOR..         |                |          |                                       |                           |              | 100.00    |            | 218.68     |                |
| 20140139                 | ACCT#07882-020319-02-2, 12/16/13- 1/15/14 |              |                       | 0000031654     |          | CABLEVISION                           |                           |              | 29.95     |            | 01/14/2014 |                |
| 01/10/2014               |                                           |              |                       |                | 2013     | 00010                                 |                           |              |           |            |            | 0200.0000.0000 |
| 12/30/2013               | 12302013                                  |              |                       |                | 12       |                                       |                           |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item              | Item Description                          |              |                       | Taxable        | Quantity | Unit                                  |                           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1                        | ACCT#07882-020319-02-2, 12/16/13- 1/15/14 |              |                       |                | 1        |                                       |                           | 29.9500      | 29.95     | 0.00       | 0.00       | 0.00           |
|                          | Account No.                               |              | Account Description   |                | Note     |                                       |                           |              | Percent   |            | Amount     |                |
|                          | 010.1110.0424                             |              | CONSULTANT/COMPUTER.. |                |          |                                       |                           |              | 100.00    |            | 29.95      |                |
| 20140141                 | LIFE INSURANCE DECEMBER 2013              |              |                       | 0000700644     |          | THE STANDARD LIFE INSURANCE CO. OF NY |                           |              | 565.81    |            | 01/14/2014 |                |
| 01/10/2014               |                                           |              |                       |                | 2013     | 00010                                 |                           |              |           |            |            | 0200.0000.0000 |
| 01/01/2014               | 01012014                                  |              |                       |                | 12       |                                       |                           |              |           | 0.00       | 0.00       | 0.00           |
| Detail Item              | Item Description                          |              |                       | Taxable        | Quantity | Unit                                  |                           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.     |
| 1                        | LIFE INSURANCE DECEMBER 2013              |              |                       |                | 1        |                                       |                           | 565.8100     | 565.81    | 0.00       | 0.00       | 0.00           |
|                          | Account No.                               |              | Account Description   |                | Note     |                                       |                           |              | Percent   |            | Amount     |                |
|                          | 010.9010.0814                             |              | LIFE/DENTAL/VISION..  |                |          |                                       |                           |              |           |            |            | 358.38         |
|                          | 020.9010.0814                             |              | LIFE/DENTAL/VISION..  |                |          |                                       |                           |              |           |            |            | 11.99          |
|                          | 031.9010.0814                             |              | LIFE/DENTAL/VISION..  |                |          |                                       |                           |              |           |            |            | 195.44         |
| Total Vouchers reported: |                                           | 97           |                       |                |          |                                       | Total GL Detail Reported  |              |           |            | 76,067.08  |                |
|                          |                                           |              |                       |                |          |                                       | Total Amount All Vouchers |              |           |            | 76,067.08  |                |



# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.                       | Stub- Description | Vendor Code  | Vendor Name | Voucher Amt.           | Pay Due       | Approved     |
|-----------------------------------|-------------------|--------------|-------------|------------------------|---------------|--------------|
| Voucher Date                      | Batch             | Req. No.     | Req. Date   | Check No.              | Check Date    | Cash Account |
| Invoice Date                      | Invoice No.       | Recur Months | Refund Year | Check Date             | Disc. %       | Disc. Amt.   |
| Fund                              | Cash Item         |              |             | ----- Direct Pay ----- |               |              |
|                                   |                   |              | Regular     | Prepaid                | Wire Transfer | Total        |
| 010 - TOWN GENERAL                |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 30,531.00   | 0.00                   | 0.00          | 30,531.00    |
|                                   | <b>Fund Total</b> |              | 30,531.00   | 0.00                   | 0.00          | 30,531.00    |
| 020 - TOWN OUTSIDE                |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 3,466.59    | 800.00                 | 0.00          | 4,266.59     |
|                                   | <b>Fund Total</b> |              | 3,466.59    | 800.00                 | 0.00          | 4,266.59     |
| 031 - HIGHWAY                     |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 14,555.92   | 0.00                   | 0.00          | 14,555.92    |
|                                   | <b>Fund Total</b> |              | 14,555.92   | 0.00                   | 0.00          | 14,555.92    |
| 032 - DALE CEMETERY TRUST FUND    |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 3,872.81    | 0.00                   | 0.00          | 3,872.81     |
|                                   | <b>Fund Total</b> |              | 3,872.81    | 0.00                   | 0.00          | 3,872.81     |
| 033 - TRUST & AGENCY              |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 9,136.00    | 0.00                   | 0.00          | 9,136.00     |
|                                   | <b>Fund Total</b> |              | 9,136.00    | 0.00                   | 0.00          | 9,136.00     |
| 034 - SPECIAL PURPOSE FUND        |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 78.37       | 0.00                   | 0.00          | 78.37        |
|                                   | <b>Fund Total</b> |              | 78.37       | 0.00                   | 0.00          | 78.37        |
| 045 - CONSOLIDATED SEWER DISTRICT |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 7,372.16    | 0.00                   | 0.00          | 7,372.16     |
|                                   | <b>Fund Total</b> |              | 7,372.16    | 0.00                   | 0.00          | 7,372.16     |
| 065 - REFUSE/RECYCLING            |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 6,131.97    | 0.00                   | 0.00          | 6,131.97     |
|                                   | <b>Fund Total</b> |              | 6,131.97    | 0.00                   | 0.00          | 6,131.97     |
| 066 - AMBULANCE DISTRICT          |                   |              |             |                        |               |              |
|                                   | 0200.0000.0000    | TOWN         | 122.26      | 0.00                   | 0.00          | 122.26       |
|                                   | <b>Fund Total</b> |              | 122.26      | 0.00                   | 0.00          | 122.26       |
| <b>Grand Totals</b>               |                   |              | 75,267.08   | 800.00                 | 0.00          | 76,067.08    |

# 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.   |
| Fund                                                       | Cash Item         |              |             |             |             |             |              |               |             |                        |              |
|                                                            |                   |              |             | Regular     |             | Prepaid     |              | Wire Transfer |             | ----- Direct Pay ----- |              |
|                                                            |                   |              |             |             |             |             |              |               | Outstanding | Paid                   | Total        |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |                   |              |             | 76,067.08   |             |             |              |               |             |                        |              |
|                                                            |                   |              |             |             |             |             |              |               |             |                        |              |
| Fund                                                       |                   |              |             | Regular     |             | Prepaid     |              | Wire Transfer |             | ----- Direct Pay ----- |              |
|                                                            |                   |              |             |             |             |             |              |               | Outstanding | Paid                   | Total        |
| 010 - TOWN GENERAL                                         |                   |              | TOWN        | 30,531.00   |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 30,531.00    |
| 020 - TOWN OUTSIDE                                         |                   |              | TOWN        | 3,466.59    |             | 800.00      |              | 0.00          | 0.00        | 0.00                   | 4,266.59     |
| 031 - HIGHWAY                                              |                   |              | TOWN        | 14,555.92   |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 14,555.92    |
| 032 - DALE CEMETERY TRUST FUND                             |                   |              | TOWN        | 3,872.81    |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 3,872.81     |
| 033 - TRUST & AGENCY                                       |                   |              | TOWN        | 9,136.00    |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 9,136.00     |
| 034 - SPECIAL PURPOSE FUND                                 |                   |              | TOWN        | 78.37       |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 78.37        |
| 045 - CONSOLIDATED SEWER DISTRICT                          |                   |              | TOWN        | 7,372.16    |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 7,372.16     |
| 065 - REFUSE/RECYCLING                                     |                   |              | TOWN        | 6,131.97    |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 6,131.97     |
| 066 - AMBULANCE DISTRICT                                   |                   |              | TOWN        | 122.26      |             | 0.00        |              | 0.00          | 0.00        | 0.00                   | 122.26       |
| Grand Totals                                               |                   |              |             | 75,267.08   |             | 800.00      |              | 0.00          | 0.00        | 0.00                   | 76,067.08    |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |                   |              |             | 76,067.08   |             |             |              |               |             |                        |              |