

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	5	To:	6	
Date Range:	Pay Due Date	Range:	05/27/2015	To: 06/09/2015
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151055	LIABILITY INSURANCE ACCOUNT # 100608462			0000220014		UTICA NATIONAL INS GROUP			1,225.00		05/27/2015	
05/15/2015					2015	00010		94658	05/15/2015		0200.0000.0000	
04/30/2015	100608462				5				0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY INSURANCE ACCOUNT # 100608462				0			0.0000	1,225.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0467		LIABILITY INSURANCE..							100.00		1,225.00
20151056	SKUTT KILN MODEL KM-1027 208V/1PH-SHINEHO			0000701361		JUNAMBE POTTERY, INC.			350.00		05/27/2015	
05/15/2015					2015	00010		94659	05/15/2015		0200.0000.0000	
05/11/2015	05112015			M	5				0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SKUTT KILN MODEL KM-1027 208V/1PH-SHINEHOUSE			M	0			0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION							100.00		350.00
20151166	BLACKTOP FOR ROAD REPAIRS			0000271180		PECKHAM INDUSTRIES INC			660.08		06/09/2015	
05/26/2015					2015	00010					0200.0000.0000	
05/15/2015	675331				6	NYS #PC6443			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS				0			0.0000	660.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		660.08
20151167	MASONRY SAND FOR CATCH BASIN KELLY COUI			0000041128		DAKOTA SUPPLY CORP.			352.50		06/09/2015	
05/26/2015					2015	00010					0200.0000.0000	
05/15/2015	8876				6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASONRY SAND FOR CATCH BASIN KELLY COURT				5			34.5000	172.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		172.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SCREENED TOPSOIL FOR CATCH BASIN KELLY COURT				5			36.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		180.00
20151168	SOLID WASTE IMA WITH THE COUNTY OF WEST			0000230011		WESTCHESTER COUNTY DEPARTMENT			4,387.45		06/09/2015	
						OF ENVIRONMENTAL FACILITIES						
05/26/2015					2015	00010					0200.0000.0000	
05/20/2015	APRIL2015				6				0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151168	SOLID WASTE IMA WITH THE COUNTY OF WESTCH			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE IMA WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF APRIL 1-30, 2015				0			0.0000	4,387.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		4,387.45
20151169	RESIDENTIAL GARBAGE, RECYCLABLES, BULK F			0000700183	SUBURBAN CARTING			35,475.73			06/09/2015	
05/26/2015							2015	00010				0200.0000.0000
05/31/2015	449318	M					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL GARBAGE, RECYCLABLES, BULK PICKUP, E- WASTE FOR THE MONTH OF JUNE 1-30, 2015			M	0			0.0000	35,475.73	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		35,475.73
20151170	25' OF 2.5 DJ FIRE HOSE COLOR WHITE			0000010007	AAA EMERGENCY SUPPLY CO.,			110.00			06/09/2015	
05/27/2015							2015	00010				0200.0000.0000
05/19/2015	00256631						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	25' OF 2.5 DJ FIRE HOSE COLOR WHITE				0			0.0000	110.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		110.00
20151171	CHERRY HAND CLEANER, LIGHT UNIV. GRAY PA			0000700544	NYTECH SUPPLY CO.			323.25			06/09/2015	
05/27/2015							2015	00010				0200.0000.0000
05/21/2015	C40309601						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHERRY HAND CLEANER, LIGHT UNIV. GRAY PADS, 8"X600' SHEET C/P 2PLY, BLACK CABLE TIES - SHOP				0			0.0000	323.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		323.25
20151172	HD/BRKDRUMS, 4515 CAST 25000 LB. CORE, BRA			0000130045	MT. KISCO TRUCK & AUTO PA			1,409.87			06/09/2015	
05/27/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
250273	04/20/2015			(1,363.02)	CREDIT ASST. ITEMS							
257469	05/19/2015			466.78	ROTOR, BRAKES, ARMS							
257471	05/19/2015			295.60	FILTERS, TRANSMISSION							
258185	05/21/2015			69.99	TANK STRAP							
250116	04/20/2015			1,642.06	BRK DRUMS, CAST, CORE, BRK KIT							
258294	05/21/2015			298.46	FUEL TANK							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151172	HD/BRKDRUMS, 4515 CAST 25000 LB. CORE, BRA			0000130045	MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HD/BRKDRUMS, 4515 CAST 25000 LB, CORE, BRAKE KIT-1-MM - 56				0			0.0000	1,642.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		1,642.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT CORE, OIL BATH SEAL, ELECT FUEL PUMP, REMAN ALTERN., BRAKE CALIPERS - 56				0			0.0000	(1,363.02)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		(1,363.02)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ROTOR, BRAKES, PITMAN ARM, IDLER ARM/BACKET-67				0			0.0000	466.78	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		466.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	#67 & 68 - FUEL AND LUBE FILTERS, TRANSMISSION AND PURILATOR FILTRS				0			0.0000	295.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		295.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	#62 - TANK STRAP				0			0.0000	69.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		69.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	#62 - FUEL TANK				0			0.0000	298.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		298.46
20151173	CATCH BASIN STRETCHERS, PALLET CHARGE			0000080031	HOME MASON SUPPLY				1,110.50		06/09/2015	
05/28/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
149444	05/26/2015			660.00	BLOCK STRETCHERS, PALLET CHRG							
149445	05/26/2015			450.50	BRICK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CATCH BASIN STRETCHERS, PALLET CHARGE				0			0.0000	660.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		660.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RED COMMON BRICK				0			0.0000	450.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		450.50

RECEIPT BOOK

TOWN OF OSSINING

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Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151174	RECEIPT BOOK			0000230025	WILLIAMSON LAW BOOK CO.,				125.35	06/09/2015		
05/28/2015					2015		00010				0200.0000.0000	
05/15/2015	155347				6				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RECEIPT BOOK				1			125.3500	125.35	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount	
	010.1110.0401		SUPPLIES..						100.00		125.35	
20151175	SUPPLY			0000190004	STAPLES, INC. AND SUBSIDIARIES				321.92	06/09/2015		
05/28/2015					2015		00010				0200.0000.0000	
					6				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3265978210		05/14/2015		123.29		ENVELOPES						
3265978211		05/15/2015		198.63		WINDOW ENVELOPES						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUPPLY				1			321.9200	321.92	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount	
	037.1110.2178		2012 JCAP GRANT						100.00		321.92	
20151176	INTERPRETER.3.5HRS @ \$20HR			0000700742	ZHININ, JESSICA				70.00	06/09/2015		
05/28/2015					2015		00010				0200.0000.0000	
05/21/2015	05/21/2015		M		6				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER.3.5HRS @ \$20HR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount	
	010.1110.0455		TRANSLATOR						100.00		70.00	
20151177	MAY & JUNE CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER				97,291.00	06/09/2015		
05/29/2015					2015		00010				0200.0000.0000	
05/29/2015	2015-3				6				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MAY & JUNE CONTRACTUAL PAYMENT				1			97,291.0000	97,291.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		97,291.00	
20151178	TRANSMISSION CONTROL MODULE FOR VAC-AL			0000701188	CAMEROTA TRUCK PARTS				3,213.85	06/09/2015		
05/29/2015				5084	05/21/2015		2015	00010			0200.0000.0000	
05/26/2015	6037118		M		6				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRANSMISSION CONTROL MODULE FOR VAC-ALL TRUCK			M	1			3,213.8500	3,213.85	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount	
	031.5132.0419		MAINT./REPAIR..						100.00		3,213.85	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20151179	3744 RYOBI DETAIL X FIN			0000150020		OSSINING HARDWARE COMPANY			39.92		06/09/2015	
05/29/2015					2015	00010						0200.0000.0000
05/21/2015	A129796				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3744 RYOBI DETAIL X FIN				0			0.0000	39.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		39.92
20151181	REFUND OF OVERPAYMENT OF TOWN TAX. 5542			0000700760		CORELOGIC			1,016.43		06/09/2015	
05/29/2015					2015	00010						0200.0000.0000
04/21/2015	989			M	6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAX, 554201 98.074-1-1./0008			M	0			0.0000	1,016.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,016.43
20151182	REFUND OF OVERPAYMENT OF TOWN TAX. 554			0000701370		IGLESIAS, LUIS			29.00		06/09/2015	
05/29/2015					2015	00010						0200.0000.0000
05/08/2015	7034				6					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 TOWN TAX, 554203 97.11-2-57./11				0			0.0000	29.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		29.00
20151183	HIGH VIEW FARM SEORA. THE GAZETTE LEGAL			0000070030		THE GAZETTE			83.60		06/09/2015	
05/29/2015					2015	00010						0200.0000.0000
04/30/2015	46235				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH VIEW FARM SEQRA, THE GAZETTE LEGAL NOTICE				1			83.6000	83.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0466		LEGAL NOTICES..							100.00		83.60
20151184	AUTO PARTS			0000701302		CARQUEST AUTO PARTS			375.98		06/09/2015	
05/29/2015					2015	00010						0200.0000.0000
					6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
14891-25315	05/08/2015		48.99	REPLACEMENT SENSOR								
14891-25237	05/08/2015		313.77	OIL FILTER, SWAY BAR KIT, DOR-927-100, MON 181661								
14891-24995	05/05/2015		13.22	FUEL CAP								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS				1			375.9800	375.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20151184	AUTO PARTS			0000701302	CARQUEST AUTO PARTS							
	Account No.		Account Description		Note				Percent		Amount	
	020.3620.0449		PARTS/LABOR..						100.00		375.98	
20151185	MANSONRY DRILL BIT, HWH CONCR SCR			0000130027	MELROSE LUMBER CO., INC.				24.58		06/09/2015	
06/01/2015							2015	00010			0200.0000.0000	
05/14/2015	D182677						6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANSONRY DRILL BIT, HWH CONCR SCR				1			24.5800	24.58	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			24.58
20151186	MEDICARE REIMBURSEMENT			0000010029	ANDERSON, FRAN				629.40		06/09/2015	
06/09/2015	SMS						2015	00010				
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			629.40
20151187	MEDICARE REIMBURSEMENT			0000020008	BATES, BARBARA N.				629.40		06/09/2015	
06/09/2015	SMS						2015	00010				
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			629.40
20151188	MEDICARE REIMBURSEMENT			0000040015	DI BENEDETTO, EVELYN				629.40		06/09/2015	
06/09/2015	SMS						2015	00010				
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			629.40
20151189	MEDICARE REIMBURSEMENT			0000040271	DURKIN, PAT				629.40		06/09/2015	
06/09/2015	SMS						2015	00010				
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...						100.00			629.40

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
20151190	MEDICARE REIMBURSEMENT			0000060023	FUESY, RALPH	629.40	06/09/2015	
06/09/2015	SMS					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	010.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20151191	MEDICARE REIMBURSEMENT			0000060022	FUESY, MARIE	629.40	06/09/2015	
06/09/2015	SMS					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	010.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20151192	MEDICARE REIMBURSEMENT			0000270936	GAGLIARDI, MARIE	629.40	06/09/2015	
06/09/2015	SMS					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	010.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20151193	MEDICARE REIMBURSEMENT			0000080035	HOFER, BETTY	629.40	06/09/2015	
06/09/2015	SMS					2015 00010		
06/01/2015	2ND HALF 2015	6		M		6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	010.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20151194	MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY	629.40	06/09/2015	
06/09/2015	SMS					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Disc. %	Non Disc.
	010.9010.0817		HOSPITAL/MED INS...				0.00	0.00
							Percent	Amount
							100.00	629.40
20151195	MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO	629.40	06/09/2015	
06/09/2015	SMS					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20151195	MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20151196	MEDICARE REIMBURSEMENT			0000140018	NEILSON, GUNNAR L.				629.40		06/09/2015
06/09/2015	SMS						2015	00010			
06/01/2015	2ND HALF 2015	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20151197	MEDICARE REIMBURSEMENT			0000140098	NEILSON, NANCY				629.40		06/09/2015
06/09/2015	SMS						2015	00010			
06/01/2015	2ND HALF 2015	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20151198	MEDICARE REIMBURSEMENT			0000030088	CUSANO, MARIA				629.40		06/09/2015
06/09/2015	SMS						2015	00010			
06/01/2015	2ND HALF 2015	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20151199	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA				629.40		06/09/2015
06/09/2015	SMS						2015	00010			
06/01/2015	2ND HALF 2015	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20151200	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT				629.40		06/09/2015
06/09/2015	SMS						2015	00010			
06/01/2015	2ND HALF 2015	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20151200	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT							
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151201	MEDICARE REIMBURSEMENT			0000270345	OAKLEY, WILLIAM				629.40		06/09/2015	
06/09/2015	SMS				2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151202	MEDICARE REIMBURSEMENT			0000100057	JACKSON, EILEEN				629.40		06/09/2015	
06/09/2015	SMS				2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151203	MEDICARE REIMBURSEMENT			0000100058	JACKSON, WILLIAM				629.40		06/09/2015	
06/09/2015	SMS				2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151204	MEDICARE REIMBURSEMENT			0000040018	DILORETO, JOAN				629.40		06/09/2015	
06/09/2015	SMS				2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151205	MEDICARE REIMBURSEMENT			0000060115	FINCH, WILLIAM				629.40		06/09/2015	
06/09/2015	SMS				2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
20151206	MEDICARE REIMBURSEMENT			0000030031	CURTIN, NORMA	629.40	06/09/2015	
06/09/2015	CZ					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Percent	Amount
	031.9010.0817		HOSPITAL/MED INS...				100.00	629.40
20151207	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE	629.40	06/09/2015	
06/09/2015	CZ					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Percent	Amount
	031.9010.0817		HOSPITAL/MED INS...				100.00	629.40
20151209	MEDICARE REIMBURSEMENT			0000040272	DURKIN, JAMES	629.40	06/09/2015	
06/09/2015	CZ					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...				100.00	629.40
20151210	MEDICARE REIMBURSEMENT			0000160097	PARTHEMORE, RICHARD SR.	629.40	06/09/2015	
06/09/2015	CZ					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...				100.00	629.40
20151211	MEDICARE REIMBURSEMENT			0000600116	FINCH, NORMA	629.40	06/09/2015	
06/09/2015	CZ					2015 00010		
06/01/2015	2NDHALF 2015	6				6	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE REIMBURSEMENT				0		0.0000	629.40
	Account No.		Account Description	Note			Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...				100.00	629.40
20151212	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE	629.40	06/09/2015	
06/09/2015	CZ					2015 00010		
06/01/2015	2ND HALF 2015	6				6	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151212	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20151213	MEDICARE REIMBURSEMENT			0000060004	FAY, WARREN							
06/09/2015							2015	00010			06/09/2015	
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20151215	MEDICARE REIMBURSEMENT			0000700339	MORAN, MICHAEL							
06/09/2015							2015	00010			06/09/2015	
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20151216	MEDICARE REIMBURSMENT			0000700528	TOMPKINS, LLOYD A.							
06/09/2015							2015	00010			06/09/2015	
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20151218	MEDICARE REIMBURSMENT			0000700530	COXEN, JOHN T.							
06/09/2015							2015	00010			06/09/2015	
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.9010.0817			HOSPITAL/MED INS...						100.00		629.40
20151219	MEDICARE REIMBURSMENT			0000130071	MARINO, JOSEPH T.							
06/09/2015							2015	00010			06/09/2015	
06/01/2015	2ND HALF 2015	6					6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20151219	MEDICARE REIMBURSMENT			0000130071	MARINO, JOSEPH T.							
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151220	MEDICARE REIMBURSEMENT			0000060016	FRACASSI, PATRICIA				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151221	MEDICARE REIMBURSEMENT			0000700606	BATTISTA, PAUL J.				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151222	MEDICARE REIMBURSMENT			0000700607	TOMPKINS, KATHRYN J.				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151223	MEDICARE REIMBURSMENT			0000700030	DUFFY, DOROTHY				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20151224	MEDICARE REIMBURSMENT			0000701049	DUFFY, MICHAEL J., SR.				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20151225	MEDICARE REIMBURSEMENT			0000701112	PARTHEMORE, PAMELA				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20151226	MEDICARE REIMBURSEMENT			0000190026	SHAPIRO, EDWIN S.				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20151227	MEDICARE REIMBURSEMENT			0000701113	SHAPIRO, SANDRA				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20151228	MEDICARE REIMBURSEMENT			0000080008	HENDERSON, DONALD				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20151229	MEDICARE REIMBURSEMENT			0000060002	FARRELLY, NELGA				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00			629.40
20151230	MEDICARE REIMBURSEMENT			0000272152	FIELDS,JORDAN				629.40		06/09/2015	
06/09/2015					2015	00010						
06/01/2015	2ND HALF 2015	6			6					0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20151230	MEDICARE REIMBURSEMENT			0000272152	FIELDS,JORDAN								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...								100.00		629.40	
20151231	ORANGE BARRIER FENCES. CREDIT FOR SILT FI			0000130027	MELROSE LUMBER CO., INC.			24.78			06/09/2015		
06/01/2015								2015	00010			0200.0000.0000	
05/14/2015	D182729								6		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	ORANGE BARRIER FENCES, CREDIT FOR SILT FENCES				1			24.7800	24.78	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..								100.00		24.78	
20151232	U-JOINT & LABOR FOR TRUCK #15			0000130045	MT. KISCO TRUCK & AUTO PA			174.00			06/09/2015		
06/01/2015								2015	00010			0200.0000.0000	
05/21/2015	258244								6		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	U-JOINT & LABOR FOR TRUCK #15				1			174.0000	174.00	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	010.7110.0449	PARTS/LABOR..								100.00		174.00	
20151233	SPARTA CEMETERY GRASS CUT 5/21			0000701290	M & G LANDSCAPING INC.			390.00			06/09/2015		
06/01/2015								2015	00010			0200.0000.0000	
05/22/2015	1474	M							6		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SPARTA CEMETERY GRASS CUT 5/21			M	1			390.0000	390.00	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	032.8810.0438	SUPPLIES AND SERVICES								100.00		390.00	
20151234	2FT RE BAR. LT DTY GRN U-POS			0000130027	MELROSE LUMBER CO., INC.			64.78			06/09/2015		
06/01/2015								2015	00010			0200.0000.0000	
							6			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
B11145	05/19/2015			23.88	2 FT RE BAR								
D183375	05/20/2015			40.90	LT DTY GRN U-POS								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	2FT RE BAR, LT DTY GRN U-POS				1				64.78	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..										64.78	
20151235	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.			201.15			06/09/2015		
06/01/2015								2015	00010			0200.0000.0000	
							6			0.00	0.00	0.00	

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Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151235	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
D181223		05/01/2015		14.98	MULCH AND COATED GLOVES							
D181559		05/04/2015		26.84	PIPE TAPE, DELTA REPAIR KIT, WASHER, WD-40 SMARTSTRW							
D181588		05/04/2015		8.38	O RINGS							
A140832		05/11/2015		64.04	PINCH POINT BAR, LARGE MIXING TUB							
D182728		05/14/2015		42.00	SILT FENCES (X2)							
D182765		05/14/2015		44.91	RED THREADLOCKERS, PIPE CAPS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			201.1500	201.15	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		201.15
20151236	POLICE LIFE INSURANCE- APRIL, MAY & JUNE 20			0000010009	ABACAR SERVICES, LLC				480.60		06/09/2015	
06/01/2015							2015 00010					0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
5691		05/01/2015		160.20	MAY 2015							
5761		06/01/2015		160.20	JUNE 2015							
5598		04/01/2015		160.20	APRIL 2015							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- APRIL, MAY & JUNE 2015				1			480.6000	480.60	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.9010.0814	LIFE/DENTAL/VISION..								100.00		480.60
20151237	2X-5AAE5. 5F655			0000230056	GRAINGER				1,926.32		06/09/2015	
06/01/2015							2015 00010					0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9718765457		04/17/2015		710.29	LOCK BOX FOR RYDER							
9718558100		04/17/2015		505.74	ELECTRIC PANELS, RYDER+WATERFRONT							
9718765465		04/17/2015		710.29	LOCK BOX FOR WATERFRONT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5AAE5, 5F655				1			1,926.3200	1,926.32	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		1,926.32
20151238	INTERPRETER			0000700742	ZHININ, JESSICA				65.00		06/09/2015	
06/01/2015							2015 00010					0200.0000.0000
05/28/2015	05282015			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER			M	1			65.0000	65.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1130.0455	TRANSLATOR								100.00		65.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151239	VERIZON WIRELESS 4/24- 5/23			0000220156	VERIZON				417.46	06/09/2015		
06/02/2015							2015	00010			0200.0000.0000	
05/23/2015	9746255149						6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 4/24- 5/23				1			417.4600	417.46	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0406			TELEPHONE								201.30
	010.1620.0401			SUPPLIES..								18.30
	010.7110.0406			TELEPHONE..								74.55
	010.6772.0406			TELEPHONE..								123.31
20151240	WESTERLY RD GAS BILL, 4/27- 5/27			0000030001	CON EDISON				32.52	06/09/2015		
06/02/2015							2015	00010				0200.0000.0000
05/26/2015	05262015						6			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, 4/27- 5/27				1			32.5200	32.52	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0411			GASOLINE..						100.00		32.52
20151241	TISSUES, PAPER TOWELS, TRASH CAN LINERS & WATER			0000700639	W.B. MASON				69.35	06/09/2015		
06/02/2015							2015	00010				0200.0000.0000
05/22/2015	I25841908						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TISSUES, PAPER TOWELS, TRASH CAN LINERS & WATER				1			69.3500	69.35	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0401			SUPPLIES..						100.00		69.35
20151249	GFOA CLASS IN SCARSDALE 6/3- JEFFREY & ZACHACZ			0000140090	NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION				150.00	06/09/2015		
06/02/2015							2015	00010	94741	06/02/2015		0200.0000.0000
06/03/2015	06032015						6			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFOA CLASS IN SCARSDALE 6/3- JEFFREY & ZACHACZ				1			150.0000	150.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1010.0405			CONFERENCE..								75.00
	010.1220.0417			EDUCATION..								75.00
20151250	INTERPRETER SERVICES, 2.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				50.00	06/09/2015		
06/02/2015							2015	00010				0200.0000.0000
06/01/2015	06012015			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR			M	1			50.0000	50.00	0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151250	INTERPRETER SERVICES. 2.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0455		TRANSLATOR							100.00	50.00	
20151251	DELTA DENTAL JUNE 2015			0000040040	DELTA DENTAL				4,993.08		06/09/2015	
06/02/2015							2015	00010			0200.0000.0000	
06/01/2015	BE001188451						6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL JUNE 2015				1			4,993.0800	4,993.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									3,303.84
	020.9010.0814		LIFE/DENTAL/VISION..									297.72
	031.9010.0814		LIFE/DENTAL/VISION..									1,391.52
20151252	ALARM PHONE FOR OUR LIFT STATIONS			0000220156	VERIZON				174.88		06/09/2015	
06/02/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149239676	05/22/2015		24.72	WHITETAIL								
9149238252	05/22/2015		25.48	FOXHILL								
9149238065	05/22/2015		25.48	FAWN CT.								
9149239718	05/22/2015		25.48	PARKER BALE								
9149233926	05/22/2015		24.74	S-TURN								
9149238472	05/22/2015		24.49	MYSTIC PT.								
9149230831	05/22/2015		24.49	OBCC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR OUR LIFT STATIONS-CONDOS-FAWN CT., WHITETAIL, FOXHILL				0			0.0000	75.68	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		75.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONE FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		74.71
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONE 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
20151253	GAS CHARGES FOR THE GENERATOR AT MYSTI			0000030001	CON EDISON				34.34		06/09/2015	
06/02/2015							2015	00010				0200.0000.0000
05/28/2015	590917177545002						6			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151253	GAS CHARGES FOR THE GENERATOR AT MYSTI			0000030001	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES FOR THE GENERATOR AT MYSTIC PT. LIFT STATION				0			0.0000	34.34	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0409			ELECTRICITY						100.00		34.34
20151254	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		06/09/2015	
06/02/2015					2015	00010						0200.0000.0000
05/29/2015	4520			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MAY 26/27, 2015-NORTH STATE RD, WHITETAIL, FAWN CT. FOXHILL			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MAY 26/27, 2015-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 FOR THE MONTH OF MAY 26/27, 2015-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
20151255	KEVIN MOORE UNIFORM ALLOWANCE - WORK B			0000020030	BOB'S ARMY & NAVY STORE				145.00		06/09/2015	
06/02/2015					2015	00010						0200.0000.0000
05/28/2015	7811			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE - WORK BOOTS, INSOLES			M	0			0.0000	145.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		145.00
20151256	RECYCLED BLACKTOP			0000271180	PECKHAM INDUSTRIES INC				516.21		06/09/2015	
06/02/2015					2015	00010						0200.0000.0000
05/22/2015	676415				6	NYS #PC6443				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED BLACKTOP				0			0.0000	355.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		355.60

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151256	RECYCLED BLACKTOP			0000271180	PECKHAM INDUSTRIES INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MODIFIED BLACKTOP FOR ROAD REPAIRS				0			0.0000	160.61	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0448	ROAD PAVING..								100.00		160.61
20151257	PAINT, CLEANER, AOUAPEL - SHOP			0000700706	CHOICE DISTRIBUTION				337.10		06/09/2015	
06/02/2015							2015	00010				0200.0000.0000
05/26/2015	517002			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT, CLEANER, AQUAPEL - SHOP			M	0			0.0000	337.10	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		337.10
20151258	BIG ORANGE-E 20GL, 02 VERVE/ELATE SILVER D			0000700204	ZEP SALES & SERVICE				923.90		06/09/2015	
06/02/2015							2015	00010				0200.0000.0000
05/22/2015	9001657442						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BIG ORANGE-E 20GL, 02 VERVE/ELATE SILVER DISP PROMO				0			0.0000	923.90	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		923.90
20151259	CAR PARTS			0000701302	CARQUEST AUTO PARTS				540.41		06/09/2015	
06/02/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
14891-24985	05/06/2015			116.05	PARTS FOR 2006 CHEVY EXPRESS							
14891-10483	12/01/2014			126.10	PARTS FOR 2003 FORD TAURUS							
14891-10633	12/02/2014			61.64	PARTS FOR 2003 FORD TAURUS							
14891-11358	12/10/2014			72.50	PARTS FOR 2003 FORD TAURUS							
14891-11927	12/16/2014			(48.66)	DEFECTIVE RETURN (FROM INVOICE 11779, 12/15/14)							
14891-24530	05/01/2015			212.78	PARTS FOR 2006 CHEVY EXPRESS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR PARTS				1			540.4100	540.41	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		540.41
20151260	CI 930 MEALS @ \$4/EACH, CII 841 MEALS @ \$4/E			0000700133	HUBBARD'S CUPBOARD, LLC				7,337.50		06/09/2015	
06/02/2015							2015	00010				0200.0000.0000
06/01/2015	4148			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 930 MEALS @ \$4/EACH, CII 841 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,337.5000	7,337.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20151260	CI 930 MEALS @ \$4/EACH, CII 841 MEALS @ \$4/E.			0000700133	HUBBARD'S CUPBOARD, LLC						
	Account No.		Account Description		Note					Percent	Amount
	010.6770.0418		CONTRACTUAL/FOOD..								3,720.00
	010.6771.0418		CONTRACTUAL/FOOD..								3,364.00
	010.6773.0401		SUPPLIES..								253.50
20151261	FOOD WIN/ MEMORIAL DAY PARTY			0000700455	C-TOWN				379.10	06/09/2015	
06/02/2015							2015	00010			0200.0000.0000
							6			0.00	0.00
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
	05202015	05/20/2015		71.79	FOOD WIN						
	05212015	05/21/2015		16.35	FOOD WIN						
	05262015	05/26/2015		70.44	FOOD WIN						
	05272015	05/27/2015		36.30	FOOD WIN						
	05282015	05/28/2015		13.15	FOOD WIN						
	06012015	06/01/2015		134.17	FOOD WIN						
	05192015	05/19/2015		36.90	MEMORIAL DAY PARTY						
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	1	FOOD WIN/ MEMORIAL DAY PARTY			1			379.1000	379.10	0.00	0.00
		Account No.	Account Description		Note					Percent	Amount
		010.6773.0423	FOOD SUPPLIES..								342.20
		034.0034.0085	OTHER FUNDS								36.90
20151262	MUSIC FOR MEMORIAL DAY PARTY			0000030332	LIGGIO BOBBY				225.00	06/09/2015	
06/02/2015							2015	00010			0200.0000.0000
05/20/2015	5202015		M				6			0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	1	MUSIC FOR MEMORIAL DAY PARTY		M	1			225.0000	225.00	0.00	0.00
		Account No.	Account Description		Note					Percent	Amount
		034.0034.0085	OTHER FUNDS							100.00	225.00
20151263	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,216.00	06/09/2015	
06/02/2015							2015	00010			0200.0000.0000
			M				6			0.00	0.00
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
	05042015	05/04/2015		285.00	15HRS @ \$19/HR (5/4, 5/6, 5/8)						
	05112015	05/11/2015		285.00	15HRS @ \$19/HR (5/11, 5/13, 5/15)						
	05182015	05/18/2015		370.50	19.5HRS @ \$19/HR (5/18, 5/19, 5/20, 5/22)						
	05272015	05/27/2015		190.00	10HRS @ \$19/HR (5/27, 5/29)						
	05022015	05/02/2015		28.50	1.5HRS RUOK @ \$19/HR						
	05012015	05/01/2015		57.00	3HRS @ \$19/HR (5/1)						
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	1	SENIOR SOCIAL WORKER		M	1			1,216.0000	1,216.00	0.00	0.00
		Account No.	Account Description		Note					Percent	Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20151263	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH						
	Account No.		Account Description		Note				Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..								1,187.50
	010.6774.0110		PART TIME..								28.50
20151264	REIMBURSEMENT			0000010064	ASARO, KATHY			78.98		06/09/2015	
06/02/2015					2015 00010						0200.0000.0000
					6				0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
05072015		05/07/2015		24.00	SHOP RITE (MOTHER'S DAY LUNCHEON)						
05082015		05/08/2015		6.00	CVS (MOTHER'S DAY LUNCHEON)						
05112015		05/11/2015		10.00	CAR WASH						
05142015		05/14/2015		20.00	DOLLAR WORLD- TABLE CLOTHS\						
05182015		05/18/2015		18.98	PARTY CITY (MEMORIAL DAY PARTY)						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT				1		78.9800	78.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	034.0034.0085		OTHER FUNDS								48.98
	010.6772.0449		PARTS/LABOR..								10.00
	010.6770.0201		EQUIPMENT..								20.00
20151265	SENT BACK ONLY 1 ITEM (DEDUCTED FOR 2)			0000159998	PERKINS PAPER, LLC			26.50		06/09/2015	
06/02/2015					2015 00010						0200.0000.0000
05/01/2015	CB-0100969				6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENT BACK ONLY 1 ITEM (DEDUCTED FOR 2)				1		26.5000	26.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.6773.0401		SUPPLIES..						100.00		26.50
20151266	REFUND OF OVERPAYMENT FOR TAX TAX. 5542(			0000700760	CORELOGIC			1,794.56		06/09/2015	
06/03/2015					2015 00010						0200.0000.0000
05/04/2015	3480		M		6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT FOR TAX TAX, 554203 89.12-2-38			M	0		0.0000	1,794.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..						100.00		1,794.56
20151267	REFUND OF OVERPAYMENT OF TOWN TAX. 5542			0000701371	SPECIALIZED LOAN SERVICING, LLC			4,307.67		06/09/2015	
06/03/2015					2015 00010						0200.0000.0000
06/01/2015	10000				6				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 TOWN TAX, 554289 90.19-2-29				0		0.0000	4,307.67	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..						100.00		4,307.67

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151268	TOWN CHARGE FOR THE MONTH OF JUNE 2015	0000190041	SPCA OF WESTCHESTER	924.74	06/09/2015							
06/03/2015					2015	00010					0200.0000.0000	
05/29/2015	06-2015				6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOWN CHARGE FOR THE MONTH OF JUNE 2015		0		0.0000	924.74	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	020.3510.0445	SPCA CONTRACT..				100.00			924.74			
20151269	STORAGE OF VOTING MACHINES	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	06/09/2015							
06/03/2015					2015	00010					0200.0000.0000	
	6956				6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STORAGE OF VOTING MACHINES		0		0.0000	820.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1450.0431	STORAGE/MISC...				100.00			820.00			
20151270	WEED WACKER REPAIR PARTS	0000150022	OSSINING LAWN MOWER	123.00	06/09/2015							
06/03/2015					2015	00010					0200.0000.0000	
06/02/2015	0500950	M			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WEED WACKER REPAIR PARTS	M	0		0.0000	123.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5140.0419	MAINT./REPAIR..				100.00			123.00			
20151271	RENTAL OF CYLINDERS	0000010067	ALL-WELD PRODUCTS	18.00	06/09/2015							
06/03/2015					2015	00010					0200.0000.0000	
05/31/2015	00410657	M			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RENTAL OF CYLINDERS	M	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			
20151272	PARTS FOR 2006 CHEVY EXPRESS	0000130045	MT. KISCO TRUCK & AUTO PA	303.82	06/09/2015							
06/03/2015					2015	00010					0200.0000.0000	
05/01/2015	253145				6				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 2006 CHEVY EXPRESS		1		303.8200	303.82	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.6772.0449	PARTS/LABOR..				100.00			303.82			
20151273	TRUCK 62 - 3/16" P & O PLATES FOR TRUCK DUM	0000271461	ORTIZ WELDING	460.00	06/09/2015							
06/03/2015					2015	00010					0200.0000.0000	
05/27/2015	92688	M			6				0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20151273	TRUCK 62 - 3/16" P & O PLATES FOR TRUCK DUM			0000271461	ORTIZ WELDING							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 62 - 3/16" P & O PLATES FOR TRUCK DUMP BODY			M	0		0.0000		460.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		460.00
20151274	BREAD (WIN)			0000070168	GM DIRECT DISTRIBUTOR CO.				180.34	06/09/2015		
06/03/2015							2015	00010			0200.0000.0000	
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161220475	05/21/2015			58.34	BREAD (WIN)							
03161220540	05/29/2015			47.74	BREAD (WIN)							
03161220406	05/12/2015			74.26	BREAD (WIN)							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (WIN)				1		180.3400		180.34	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		180.34
20151275	DANCE CLASS			0000110006	KELLY, CAMERON				210.00	06/09/2015		
06/03/2015							2015	00010			0200.0000.0000	
				M			6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
05142015	05/14/2015			70.00	DANCE CLASS							
05212015	05/21/2015			70.00	DANCE CLASS							
05282015	05/28/2015			70.00	DANCE CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASS			M	1		210.0000		210.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		210.00
20151276	ART CLASSES			0000100003	JEFFRIES, PAUL				300.00	06/09/2015		
06/03/2015							2015	00010			0200.0000.0000	
				M			6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
05142015	05/14/2015			75.00	ART CLASS							
05212015	05/21/2015			75.00	ART CLASS							
05282015	05/28/2015			75.00	ART CLASS							
05072015	05/07/2015			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
20151277	REIMBURSEMENT FOR TAXI COUPONS. 61 COUF			0000700351	BIG TAXI				289.75	06/09/2015		

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.	
20151277	REIMBURSEMENT FOR TAXI COUPONS. 61 COUF	0000700351	BIG TAXI									
06/03/2015					2015	00010					0200.0000.0000	
06/02/2015	06022015		M		6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT FOR TAXI COUPONS, 61 COUPONS @ \$4.75/EACH	M	1		289.7500	289.75	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.6772.0429	CALL A CAB..					100.00		289.75			
20151278	PRELIMINARY APRAISAL REPORT- 66-68 CROTON AVENUE	0000701271	RDM VALUATIONS INC.						4,000.00	06/09/2015		0200.0000.0000
06/03/2015					2015	00010					0200.0000.0000	
06/03/2015	06032015		M		6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PRELIMINARY APRAISAL REPORT- 66-68 CROTON AVENUE	M	1		4,000.0000	4,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1356.0421	APPRAISALS					100.00		4,000.00			
20151279	REFUND OF OVERPAYMENT OF TOWN TAX. 554	0000700760	CORELOGIC						1,341.56	06/09/2015		0200.0000.0000
06/03/2015					2015	00010					0200.0000.0000	
04/16/2015	4334		M		6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF OVERPAYMENT OF TOWN TAX, 554203 89.16-4-62, 1 ROBERT PLACE	M	0		0.0000	1,341.56	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.0010.0690	OVERPAYMENTS..					100.00		1,341.56			
20151280	CSEA VISION BENEFIT, JUNE 2015	0000700025	CSEA						450.24	06/09/2015		0200.0000.0000
06/03/2015					2015	00010					0200.0000.0000	
06/01/2015	06012015				6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CSEA VISION BENEFIT, JUNE 2015		1		450.2400	450.24	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.9010.0814	LIFE/DENTAL/VISION..							391.46			
	020.9010.0814	LIFE/DENTAL/VISION..							58.78			
20151281	JUNE 2015 IMA SERVICES	0000150028	VILLAGE OF OSSINING						292,123.78	06/09/2015		0200.0000.0000
06/03/2015					2015	00010					0200.0000.0000	
06/01/2015	2015200013166				6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JUNE 2015 IMA SERVICES		1		292,123.7800	292,123.78	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1680.0475	VILLAGE OSS.CONTRACTUAL							13,219.01			
	020.1680.0475	VILLAGE OSS.CONTRACTUAL							7,029.73			
	031.1680.0475	VILLAGE OSS.CONTRACTUAL							5,771.34			

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.
20151281	JUNE 2015 IMA SERVICES			0000150028		VILLAGE OF OSSINING					
	Account No.		Account Description		Note				Percent		Amount
	032.1680.0475		VILLAGE OSS.CONTRACTUAL								759.63
	050.1680.0475		VILLAGE OSS.CONTRACTUAL								102.58
	051.1680.0475		VILLAGE OSS.CONTRACTUAL								142.28
	045.1680.0475		VILLAGE OSS.CONTRACTUAL								1,168.04
	063.1680.0475		VILLAGE OSS.CONTRACTUAL								173.57
	064.1680.0475		VILLAGE OSS.CONTRACTUAL								1,655.69
	065.1680.0475		VILLAGE OSS.CONTRACTUAL								1,408.63
	066.1680.0475		VILLAGE OSS.CONTRACTUAL								830.91
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								40,666.63
	020.3620.0438		RENT..								1,318.62
	010.1440.0413		CONSULTANT								595.00
	032.8810.0413		CONSULTANT..								595.00
	020.1440.0413		CONSULTANT..								4,760.00
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								313.39
	020.7310.0475		VILLAGE OSS.CONTRACTUAL								28,534.61
	010.1420.0475		VILLAGE OSS.CONTRACTUAL								926.02
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								13,213.56
	010.6770.0438		MISCELLANEOUS								2,906.26
	020.3120.0471		CONTRACTUAL-POLICE IMA								166,033.28
20151282	GAS REIMBURSEMENT			0000031202		CLOSI, ALBERT			119.03		06/09/2015
06/04/2015							2015	00010			0200.0000.0000
06/04/2015	06042015						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT			0			0.0000	119.03	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1355.0404		MILEAGE..						100.00		119.03
20151283	MICHAEL G. O'CONNOR FUEL NEEDED WHILE AT			0000150100		O'CONNOR, MICHAEL G			25.07		06/09/2015
06/04/2015							2015	00010			0200.0000.0000
06/03/2015	06/04/2015						6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR FUEL NEEDED WHILE AT ITHACA COLLEGE ATTENDING HIGHWAY SCHOOL JUNE 1-3, 2015			0			0.0000	25.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5010.0405		CONFERENCE..						100.00		25.07
20151284	RYDER PARK- BACKFLOW INSPECTION AND COI			0000701059		CASTLE PLUMBING & HEATING, INC.			864.75		06/09/2015
06/04/2015							2015	00010			0200.0000.0000
			M				6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9321	05/23/2015		250.00	BACKFLOW INSPECTION							
9322	05/23/2015		614.75	REPLACEMENT OF COPPER UNION, PVC UNION							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20151284	RYDER PARK- BACKFLOW INSPECTION AND COI	0000701059	CASTLE PLUMBING & HEATING, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK- BACKFLOW INSPECTION AND CONNECTION MAINTENANCE		M	1			864.7500	864.75	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		864.75
20151285	SUPPLIES	0000180022	RIM PLUMBING & HEATING, I				134.77			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000
					6				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
S100096550.00	05/27/2015		104.64		PARTS TO FIX LEAKING LINE AT RYDER PAVILION BATHROOM						
2											
S100096550.00	05/21/2015		30.13		CLOSET SPUDS (X6) FOR URINALS AT RYDER PARK AND WATERFRONT						
1											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			1			134.7700	134.77	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		134.77
20151286	EMERGENCY WORK AT WATERFRONT BATHROO	0000701059	CASTLE PLUMBING & HEATING, INC.				1,160.50			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000
04/18/2015	9246	M			6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY WORK AT WATERFRONT BATHROOMS- FIXED BROKEN VALVE AND LINE LEAK		M	1			1,160.5000	1,160.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		1,160.50
20151287	GERLACH PARK UNIT 4/3- 4/30	0000030137	CALL-A-HEAD CORP.				34.53			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000
04/08/2015	A-780349				6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GERLACH PARK UNIT 4/3- 4/30			1			34.5300	34.53	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		34.53
20151288	RIP RAP LOCAL 3"-6" - DRAINAGE RYDER PK.	0000120200	LAWTON ADAMS CONSTRUCTION CORP.				114.00			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000
05/28/2015	411809				6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RIP RAP LOCAL 3"-6" - DRAINAGE RYDER PK.			1			114.0000	114.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		114.00

2015 PILOT PAYMENTS FOR 507 NORTH STATE F

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.	
20151289	2015 PILOT PAYMENTS FOR 507 NORTH STATE F			0000700175	WESTCHESTER COUNTY FINANCE DPT.			37,945.73			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000	
06/09/2015					6			0.00			0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
2015 -		06/09/2015		34,768.29	HARBOR SQUARE 2015 PILOT PAYMENT							
HARBOR												
SQUARE												
2015 - 507		06/09/2015		3,177.44	507 NORTH STATE ROAD 2015 PILOT PAYMENT (PARTIAL PILOT)							
N.STATE RD												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 PILOT PAYMENTS FOR 507 NORTH STATE RD. AND				0			0.0000	37,945.73	0.00	0.00	0.00
	HARBOR SQUARE											
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0667	DUE TO COUNTY-PILOT PAYMENTS								100.00		37,945.73
	RECEIVED											
20151290	11/64 DR BIT			0000190097	SNAP-ON TOOLS			241.30			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000	
04/24/2015	0424155726				6			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/64 DR BIT				1			241.3000	241.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		241.30
20151291	ALUM DRY WALL TS. DRY SCREW. RESPIRATOR			0000130027	MELROSE LUMBER CO., INC.			266.49			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000	
06/01/2015	A142534				6			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALUM DRY WALL TS, DRY SCREW, RESPIRATOR, PHILIPS				1			266.4900	266.49	0.00	0.00	0.00
	DRY WALL, QUICKSLIDE POCKET, WR SHEET ROCK, SHEET											
	ROCK											
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		266.49
20151292	GRN TAPING COMPOUND. JT TAPE			0000130027	MELROSE LUMBER CO., INC.			38.80			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000	
06/01/2015	D184545				6			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRN TAPING COMPOUND, JT TAPE				1			38.8000	38.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		38.80
20151293	FIRE HOSE NOZZLE			0000701302	CARQUEST AUTO PARTS			6.20			06/09/2015	
06/04/2015					2015 00010						0200.0000.0000	
05/18/2015	14891-26316				6			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.
20151293	FIRE HOSE NOZZLE			0000701302		CARQUEST AUTO PARTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE HOSE NOZZLE				1			6.2000	6.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		6.20
20151294	CHAINS FOR CHAINSAWS			0000150022		OSSINING LAWN MOWER			62.00		06/09/2015	
06/04/2015							2015	00010				0200.0000.0000
05/15/2015	0500656			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAINS FOR CHAINSAWS			M	1			62.0000	62.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		62.00
20151295	GRAVEL			0000041128		DAKOTA SUPPLY CORP.			187.50		06/09/2015	
06/04/2015							2015	00010				0200.0000.0000
05/27/2015	86981						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAVEL				1			187.5000	187.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		187.50
20151296	20 CS 58 BLK LINERS, 10 CS 39 BLK LINERS, 3 CS			0000190165		STRAUSS PAPER CO., INC.			1,950.36		06/09/2015	
06/04/2015	71	04/20/2015		5081	04/20/2015	CHRIST	2015	00010				0200.0000.0000
				M			6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
935544-00	04/24/2015		1,753.66	55 GAL LINERS, 2 PLY TOILER TISSUE, PAPER TOWELS, FOAM SOAP								
935544-01	04/28/2015		196.70	33 GAL LINERS (BACKORDERED)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 CS 58 BLK LINERS, 10 CS 39 BLK LINERS, 3 CS TORK 2PLY TISSUE, 8 CS GP ROLL TOWELS, 5 CS TORK FOAM SOAP W/ MOISTURIZERS/ TOWN PARKS SUMMER			M	1			1,950.3600	1,950.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,950.36
20151297	PIPE, PVC TEES, ELBOWS, FILTER & GRAVEL			0000041128		DAKOTA SUPPLY CORP.			481.75		06/09/2015	
06/04/2015							2015	00010				0200.0000.0000
05/26/2015	86941						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE, PVC TEES, ELBOWS, FILTER & GRAVEL				1			481.7500	481.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		481.75
20151298	BLOCK, C-COPS, ADHESIVE, LANDSCAPE STEPS			0000041128		DAKOTA SUPPLY CORP.			7,772.70		06/09/2015	

Report Date: 06/05/2015

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151298	BLOCK, C-COPS, ADHESIVE, LANDSCAPE STEPS			0000041128	DAKOTA SUPPLY CORP.							
06/04/2015							2015	00010			0200.0000.0000	
05/19/2015	69763						6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLOCK, C-COPS, ADHESIVE, LANDSCAPE STEPS				1			7,772.7000	7,772.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		7,772.70
20151299	GRAVEL			0000041128	DAKOTA SUPPLY CORP.				225.00		06/09/2015	
06/04/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
086017	05/28/2015			112.50	GRAVEL							
86058	05/28/2015			112.50	GRAVEL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAVEL				1			225.0000	225.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		225.00
20151300	PADLOCK			0000020013	BEASLEY'S LOCK SHOP				32.00		06/09/2015	
06/04/2015							2015	00010				0200.0000.0000
05/21/2015	32121			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PADLOCK			M	1			32.0000	32.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		32.00
20151301	AMBER JACK			0000270298	WALLAUER PAINT & WALLCOVE				18.88		06/09/2015	
06/04/2015							2015	00010				0200.0000.0000
04/13/2015	10637						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBER JACK				1			18.8800	18.88	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		18.88
20151303	REIMBURSEMENT- TOWN HALL MEETING CUSTC			0000700450	DONNELLY, SUSANNE				142.60		06/09/2015	
06/05/2015							2015	00010				0200.0000.0000
06/02/2015	06022015						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- TOWN HALL MEETING CUSTODIAL SERVICES ON 6/2/15 & ICONTACT SERVICES, JUNE 2015				1			142.6000	142.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0419			MAINT./REPAIR..								105.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151303	REIMBURSEMENT- TOWN HALL MEETING CUSTC	0000700450	DONNELLY, SUSANNE									
	Account No.		Account Description		Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..								37.60	
20151304	PROFESSIONAL SERVICES- ANNEXATION APRIL	0000700778	ZARIN & STEINMETZ						2,668.24	06/09/2015		
06/05/2015					2015	00010					0200.0000.0000	
05/29/2015	31554		A		6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PROFESSIONAL SERVICES- ANNEXATION APRIL 2015		A	1		2,668.2400	2,668.24	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1420.0426		SPECIAL COUNSEL					50.00		1,334.12		
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES					50.00		1,334.12		
20151305	EXMARK BLADES (X6)	0000150022	OSSINING LAWN MOWER						117.00	06/09/2015		
06/05/2015					2015	00010					0200.0000.0000	
05/05/2015	500468		M		6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EXMARK BLADES (X6)		M	1		117.0000	117.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0419		MAINT./REPAIR..					100.00		117.00		
20151306	PAINTING SUPPLIES- PAINT, BRUSH, DROP CLOTH	0000150020	OSSINING HARDWARE COMPANY						32.26	06/09/2015		
06/05/2015					2015	00010					0200.0000.0000	
05/29/2015	B142611				6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAINTING SUPPLIES- PAINT, BRUSH, DROP CLOTH, BAG OF RAGS			1		32.2600	32.26	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0419		MAINT./REPAIR..					100.00		32.26		
20151307	GAS FOR DALE CEMETERY. 6/1	0000130255	MANICCHIO BROTHERS, INC.						60.64	06/09/2015		
06/05/2015					2015	00010					0200.0000.0000	
06/01/2015	24352				6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS FOR DALE CEMETERY, 6/1			1		60.6400	60.64	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0411		GASOLINE..					100.00		60.64		
20151308	DALE CEMETERY GAS HEAT. 4/27- 5/27	0000030001	CON EDISON						38.19	06/09/2015		
06/05/2015					2015	00010					0200.0000.0000	
05/28/2015	05282015				6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DALE CEMETERY GAS HEAT, 4/27- 5/27			1		38.1900	38.19	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.
20151308	DALE CEMETERY GAS HEAT, 4/27- 5/27			0000030001	CON EDISON							
	Account No.	Account Description			Note			Percent				Amount
	032.8810.0474	HEATING-NATURAL GAS..						100.00				38.19
Total Vouchers reported:		133						Total GL Detail Reported				560,292.52
								Total Amount All Vouchers				560,292.52

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	128,174.42	150.00	0.00	0.00	0.00	128,324.42
	Fund Total		128,174.42	150.00	0.00	0.00	0.00	128,324.42
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	221,931.58	0.00	0.00	0.00	0.00	221,931.58
	Fund Total		221,931.58	0.00	0.00	0.00	0.00	221,931.58
031 - HIGHWAY								
	0200.0000.0000	TOWN	19,883.89	0.00	0.00	0.00	0.00	19,883.89
	Fund Total		19,883.89	0.00	0.00	0.00	0.00	19,883.89
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	2,101.99	1,225.00	0.00	0.00	0.00	3,326.99
	Fund Total		2,101.99	1,225.00	0.00	0.00	0.00	3,326.99
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	310.88	0.00	0.00	0.00	0.00	310.88
	Fund Total		310.88	0.00	0.00	0.00	0.00	310.88
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	321.92	350.00	0.00	0.00	0.00	671.92
	Fund Total		321.92	350.00	0.00	0.00	0.00	671.92

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	3,352.77	0.00	0.00	3,352.77
	Fund Total		3,352.77	0.00	0.00	3,352.77
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	102.58	0.00	0.00	102.58
	Fund Total		102.58	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER						
	0200.0000.0000	TOWN	142.28	0.00	0.00	142.28
	Fund Total		142.28	0.00	0.00	142.28
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	173.57	0.00	0.00	173.57
	Fund Total		173.57	0.00	0.00	173.57
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	42,322.32	0.00	0.00	42,322.32
	Fund Total		42,322.32	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	41,627.41	0.00	0.00	41,627.41
	Fund Total		41,627.41	0.00	0.00	41,627.41
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	98,121.91	0.00	0.00	98,121.91
	Fund Total		98,121.91	0.00	0.00	98,121.91
Grand Totals			558,567.52	1,725.00	0.00	560,292.52
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			560,292.52			
Fund			Regular	Prepaid	Wire Transfer	Total
----- Direct Pay -----						
					Outstanding	Paid
010 - TOWN GENERAL		TOWN	128,174.42	150.00	0.00	128,324.42
020 - TOWN OUTSIDE		TOWN	221,931.58	0.00	0.00	221,931.58
031 - HIGHWAY		TOWN	19,883.89	0.00	0.00	19,883.89
			2,101.99	1,225.00	0.00	3,326.99

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding			Paid	Total
032 - DALE CEMETERY TRUST FUND			TOWN								
034 - SPECIAL PURPOSE FUND			TOWN	310.88	0.00	0.00		0.00		0.00	310.88
037 - CAPITAL FUND			TOWN	321.92	350.00	0.00		0.00		0.00	671.92
045 - CONSOLIDATED SEWER DISTRICT			TOWN	3,352.77	0.00	0.00		0.00		0.00	3,352.77
050 - TOWN WIDE WATER			TOWN	102.58	0.00	0.00		0.00		0.00	102.58
051 - NORTH STATE ROAD SEWER			TOWN	142.28	0.00	0.00		0.00		0.00	142.28
063 - LIGHTING DIST.			TOWN	173.57	0.00	0.00		0.00		0.00	173.57
064 - FIRE PROTECT.DIST.			TOWN	42,322.32	0.00	0.00		0.00		0.00	42,322.32
065 - REFUSE/RECYCLING			TOWN	41,627.41	0.00	0.00		0.00		0.00	41,627.41
066 - AMBULANCE DISTRICT			TOWN	98,121.91	0.00	0.00		0.00		0.00	98,121.91
Grand Totals				558,567.52	1,725.00	0.00		0.00		0.00	560,292.52
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				560,292.52							