

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/14/2015	To: 01/27/2015
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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Fisc Year		
			Taxable	Period	Contract No.	
				Ordered By	Check No.	
				Approved By	Check Date	
20150115	GATES WATER PUMPS - 53		0000130045	MT. KISCO TRUCK & AUTO PA	139.36	01/27/2015
01/12/2015						0200.0000.0000
12/31/2014	224683			2014 00010		
				12	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	GATES WATER PUMPS - 53			0	0.0000	139.36
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	139.36
20150116	NORTHERN TIER SOLID WASTE FOURTH QUART	0000139999	TOWN OF CORTLANDT	2,012.88	01/27/2015	
01/12/2015						0200.0000.0000
01/07/2015	14-TOSS-04			2014 00010		
				12	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	NORTHERN TIER SOLID WASTE FOURTH QUARTER - OCT., NOV., DEC., 2014			3	670.9600	2,012.88
	Account No.	Account Description	Note		Percent	Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..			100.00	2,012.88
20150117	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP	1,502.80	01/27/2015	
01/12/2015						0200.0000.0000
12/26/2014	105287	M		2014 00010		
				12	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		M	0	0.0000	1,502.80
	Account No.	Account Description	Note		Percent	Amount
	031.5132.0474	FUEL OIL..			100.00	1,502.80
20150124	REFUND TAX OVERPAYMENT FOR 8 QUAIL HOLL	0000701331	PELLER, RICHARD & NANCY	7,501.38	01/27/2015	
01/12/2015						0200.0000.0000
12/26/2014	2014027493			2014 00010	93904	01/12/2015
				12	0.00	0.00
Prepaid						
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	REFUND TAX OVERPAYMENT FOR 8 QUAIL HOLLOW ROAD B#7493			0	0.0000	7,501.38
	Account No.	Account Description	Note		Percent	Amount
	010.0010.0690	OVERPAYMENTS..			100.00	7,501.38
20150126	DECEMBER 2014 ELECTRICITY	0000140003	NY POWER AUTHORITY	10,806.04	01/27/2015	
01/12/2015						0200.0000.0000
01/13/2015	1000030049			2014 00010	8613	01/23/2015
				12	0.00	0.00
Wire Transfer						
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DECEMBER 2014 ELECTRICITY			1	10,806.0400	10,806.04
	Account No.	Account Description	Note		Percent	Amount
	010.7112.0409	ELECTRICITY			0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20150126	DECEMBER 2014 ELECTRICITY			0000140003		NY POWER AUTHORITY						
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0409		ELECTRICITY..									1,227.38
	032.8810.0409		ELECTRICITY..									63.53
	045.8120.0409		ELECTRICITY									1,594.89
	031.5132.0409		ELECTRICITY..									414.95
	031.5010.0409		ELECTRICITY..									640.40
	063.5182.0409		ELECTRICITY..									6,593.02
20150127	TRUCKS 50 & 54 - 22.5 X 8.25 SP WHITE WHEEL. I			0000701252		TIRE WAREHOUSE						
01/13/2015					2014		00010					0200.0000.0000
11/29/2014	1-7730				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCKS 50 & 54 - 22.5 X 8.25 SP WHITE WHEEL, DISMOUNT, SCRAP TIRE				0		0.0000	458.00	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		458.00	
20150128	MEGA CR ML PIPE RIGID 1/4 X 1/8. 1/4. 3/8X 1/2. J			0000271269		WINZER CORPORATION						
01/13/2015					2014		00010					0200.0000.0000
12/18/2014	5237448				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEGA CR ML PIPE RIGID 1/4 X 1/8, 1/4, 3/8X 1/2, JIC FEM SWV 3/8X3/8, 1/2 X 1/2, AND ORNG SW 90 1/2 X 1/2				0		0.0000	195.91	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		195.91	
20150136	LATE SERVICE AREA 111/14 AND 12/14/2014			0000040113		DIG SAFELY NEW YORK, INC.						
01/13/2015					2014		00010					0200.0000.0000
12/31/2014	141200611				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LATE SERVICE AREA 111/14 AND 12/14/2014				0		0.0000	8.00	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		8.00	
20150141	5 GALLON BOTTLED WATER. DEPOSIT. EQUIP. R			0000030059		CRYSTAL ROCK WATER COMPAN						
01/14/2015					2014		00010					0200.0000.0000
12/31/2014	316394				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0		0.0000	15.10	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5132.0410		WATER..						100.00		15.10	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0		0.0000	15.10	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20150160	NYSGFOA CONFERENCE 12/5/14			0000150028								
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0405		CONFERENCE..							100.00		95.00
20150161	MONTHLY COLLECTIONS FOR IN/OUT STATE. SC			0000701074								
01/15/2015							2014	00010				0200.0000.0000
12/31/2014	28873		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 COLLECTIONS FOR IN/OUT STATE, SCOFFLAW NOTICES			M	1			4,212.4100	4,212.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		4,212.41
20150162	PARTS FOR CAR#4			0000701302								
01/15/2015							2014	00010				0200.0000.0000
								12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
14891-11824	12/15/2014		16.04	FUEL FILTER								
14891-11829	12/15/2014		11.36	SWITCH- PARKING BREAK								
14891-12029	12/17/2014		49.98	LIFT SUPPORT								
14891-11779	12/15/2014		106.78	REM CV AXLE, BALL JOINT LOWER								
14891-11825	12/15/2014		16.04	FUEL FILTER								
14891-11896	12/16/2014		56.26	REM CV AXLE								
14891-11827	12/15/2014		100.29	MUFFLER, PIPE, CLAMPS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARTS FOR CAR#4			1			356.7500	356.75	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0449		PARTS/LABOR..						100.00		356.75	
20150164	OFFICE SUPPLIES			0000190004								
01/15/2015							2014	00010				0200.0000.0000
12/02/2014	3250381205							12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OFFICE SUPPLIES			1			31.6200	31.62	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	020.3620.0401		SUPPLIES..						33.00		10.43	
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..						33.00		10.43	
	020.8020.0201		EQUIPMENT..						34.04		10.76	
20150168	PROFESSIONAL SERVICES- ANNEXATION DECEM			0000700778								
01/15/2015							2014	00010				0200.0000.0000
12/31/2014	30713		A					12		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 DECEMBER 2014		A	1			6,639.9300	6,639.93	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20150168	PROFESSIONAL SERVICES- ANNEXATION DECEI	0000700778	ZARIN & STEINMETZ									
	Account No.	Account Description	Note	Percent	Amount							
	010.1420.0426	SPECIAL COUNSEL		50.00	3,319.97							
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES			3,319.96							
20150171	GMC 3500-CHECKED WHEEL ALIGNMENT/ALIGNM	0000120318	LUPOSELLO'S INC.	206.00	01/27/2015							
01/16/2015						0200.0000.0000						
12/12/2014	7073142					0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GMC 3500-CHECKED WHEEL ALIGNMENT/ALIGNMENT ADJUSTMENT/CENTERIZED STEERING/NYS SAFETY AND EMISSIONS INSPECTION		1		206.0000	206.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	206.00							
20150177	(1) TIRE (1) PACK GLOVES (3) 5 GAL NO SPILL GA	0000150022	OSSINING LAWN MOWER	148.25	01/27/2015							
01/16/2015						0200.0000.0000						
		M				0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
499121	12/12/2014	105.00	(3) 5 GAL NO SPILL GAS CANS									
499091	12/08/2014	24.00	(1) TIRE									
499060	12/03/2014	19.25	(1) PACK OF GLOVES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	(1) TIRE (1) PACK GLOVES (3) 5 GAL NO SPILL GAS CANS	M	0		0.0000	148.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0419	MAINT./REPAIR..		100.00	148.25							
20150180	(4) DEC INVOICES FOR PROPANE - 43 MORNINGS	0000700572	PARACO GAS	1,761.21	01/27/2015							
01/20/2015						0200.0000.0000						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
499455	12/03/2014	451.14	154.5 GALLONS PROPANE @ \$2.9200 FOR 43 MORNINGSIDE DR/Ryder PARK MAINTNANCE BLDG									
500564	12/04/2014	448.51	153.6 GALLONS PROPANE @ \$2.9200 FOR 42 MORNINGSIDE DR									
513576	12/17/2014	232.56	81.6 GALLONS PROPANE @ 2.8500 FOR 42 MORNINGSIDE DR									
517858	12/21/2014	629.00	220.7 GALLONS PROPANE @ \$2.85 FOR 43 MORNINGSIDE DR/Ryder PARK MAINTENANCE BLDG									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	(4) DEC INVOICES FOR PROPANE - 43 MORNINGSIDE DR/Ryder PARK MAINTENANCE BLDG/42 MORNINGSIDE DR		1		1,761.2100	1,761.21	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0474	FUEL OIL..		100.00	1,761.21							
20150181	2014 SEPT>DEC REMAINING INVOICES: SEAL. ST	0000130045	MT. KISCO TRUCK & AUTO PA	113.56	01/27/2015							
01/20/2015						0200.0000.0000						

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
20150181	2014 SEPT>DEC REMAINING INVOICES: SEAL. ST	0000130045	MT. KISCO TRUCK & AUTO PA									
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
201937	09/25/2014	8.98	ACD290305 SEAL									
206356	10/14/2014	(57.78)	CR #6172 RETURNED ITEMS SEAL/BEARING									
206357	10/14/2014	(90.00)	CR #6173 RETURNED ITEMS BRAKE CALIPER									
214898	11/17/2014	131.30	STARTER, GASKET, MUFFLER CEMENT / TRK 19									
221783	12/16/2014	121.06	2 PUR, 2 FUEL FILTER, 2 FUEL FILTER, 2 FUEL HD, 2 OIL FILTER / #21 CHIPPER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2014 SEPT>DEC REMAINING INVOICES: SEAL, STARTER, GASKET MUFFLER CEMENT		0		0.0000	113.56	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0449	PARTS/LABOR..		100.00	113.56							
20150183	RENTAL OF ACETYLENE AND OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS			30.00				01/27/2015		
01/20/2015					2014	00010				0200.0000.0000		
12/31/2014	00403246	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	RENTAL OF ACETYLENE AND OXYGEN TANKS	M	1		30.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	30.00							
20150188	SOLID WASTE IMA WITH THE COUNTY OF WEST	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			4,564.47				01/27/2015		
01/20/2015					2014	00010				0200.0000.0000		
01/13/2015	01/20/2015				12		0.00	0.00	0.00			
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 DECEMBER 1-31, 2014		0		0.0000	4,564.47	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0471	REFUSE CTY OF WEST...		100.00	4,564.47							
20150193	REFUND OF OVERPAYMENT OF SCHOOL TAXES	0000700760	CORELOGIC			1,941.12				01/27/2015		
01/21/2015					2014	00010				0200.0000.0000		
12/14/2014	5581	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF OVERPAYMENT OF SCHOOL TAXES, 55420397151071/0213	M	0		0.0000	1,941.12	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	1,941.12							
20150194	LANGUAGE LINE SERVICES FOR THE MONTH OF	0000701120	LANGUAGE LINE SERVICES			27.00				01/27/2015		
01/21/2015					2014	00010				0200.0000.0000		
12/31/2014	3515668				12		0.00	0.00	0.00			

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20150205	TAX CERTIORARI REFUND FOR TAX YEARS 2004	0000701333	STAVITSKY & ASSOCIATES LLC									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01012005	01/01/2005	65.58	TAX CERTIORARI REFUND TAX YEAR 2005 1300 PLEASANTVILLE ROAD; 554201 98.10-001-0006, M.KELLY SCI FUNERAL SERVICES OF NY									
01012006	01/01/2006	77.02	TAX CERTIORARI REFUND TAX YEAR 2006 1300 PLEASANTVILLE ROAD; 554201 98.10-001-0006, M.KELLY SCI FUNERAL SERVICES OF NY									
01012007	01/01/2007	104.06	TAX CERTIORARI REFUND TAX YEAR 2007 1300 PLEASANTVILLE ROAD; 554201 98.10-001-0006, M.KELLY SCI FUNERAL SERVICES OF NY									
01012008	01/01/2008	120.43	TAX CERTIORARI REFUND TAX YEAR 2008 1300 PLEASANTVILLE ROAD; 554201 98.10-001-0006, M.KELLY SCI FUNERAL SERVICES OF NY									
01012009	01/01/2009	0.00	TAX CERTIORARI REFUND TAX YEAR 2009 1300 PLEASANTVILLE ROAD; 554201 98.10-001-0006, M.KELLY SCI FUNERAL SERVICES OF NY									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND FOR TAX YEARS 2004-2009; 1300 PLEASANTVILLE ROAD, 554201 98.10-001-0006, M.KELLY/SCI FUNERAL SERVICES OF NY		0		0.0000	367.09	0.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount			
	010.1930.0438	JUDGEMENTS AND CLAIMS				100.00			367.09			
20150212	PARTS FOR SENIOR CENTER CARS	0000200000	T/T AUTO PARTS, INC.									
01/22/2015					2014 00010	HELD					0200.0000.0000	
					12		0.00	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
14891-ID-10764	12/03/2014	63.48	PARTS FOR SENIOR CENTER CARS									
14891-ID-11779	12/15/2014	106.78	PARTS FOR SENIOR CENTER CARS									
14891-ID-11824	12/15/2014	16.04	PARTS FOR SENIOR CENTER CARS									
14891-ID-11825	12/15/2014	16.04	PARTS FOR SENIOR CENTER CARS									
14891-ID-11827	12/15/2014	100.29	PARTS FOR SENIOR CENTER CARS									
14891-ID-11829	12/15/2014	11.36	PARTS FOR SENIOR CENTER CARS									
14891-ID-12029	12/17/2014	49.98	PARTS FOR SENIOR CENTER CARS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS FOR SENIOR CENTER CARS		1		363.9700	363.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.6772.0449	PARTS/LABOR..				100.00			363.97			
20150213	(2)HD OIL STABILIZER	0000701302	CARQUEST AUTO PARTS									
01/22/2015					2014 00010						0200.0000.0000	
12/15/2014	14891-11842				12		0.00	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	(2)HD OIL STABILIZER		1		21.9800	21.98	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0449	PARTS/LABOR..				100.00			21.98			
20150216	SUPPLIES FOR LEAF MACHINE & CHIPPER	0000701302	CARQUEST AUTO PARTS									
01/22/2015					2014 00010						0200.0000.0000	
					12		0.00	0.00	0.00	0.00		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20150216	SUPPLIES FOR LEAF MACHINE & CHIPPER	0000701302	CARQUEST AUTO PARTS								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
14891-3718	09/19/2014	3.27	(1) THERMOSTAT & (2) THERMOSTAT GASKET FOR LEAF MACHINE								
14891-3875	09/22/2014	10.13	(1) VULCO RADIATOR HOSE FOR LEAF MACHINE								
14891-11838	12/15/2014	13.60	(1) RAIN CAP FOR CHIPPER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR LEAF MACHINE & CHIPPER		1	27.0000	27.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	27.00						
20150217	2014 NYS DIVISION OF YOUTH SERVICES FUNDS	0000150028	VILLAGE OF OSSINING	876.00			01/22/2015				
01/22/2015				2014 00010					0200.0000.0000		
01/02/2015	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	2014 NYS DIVISION OF YOUTH SERVICES FUNDS DUE TO THE VILLAGE		0	0.0000	876.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	876.00						
20150224	YELLOW PAGES	0000700387	IDEARC MEDIA LLC	115.47			01/27/2015				
01/23/2015				2014 00010					0200.0000.0000		
				12		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
110027617781	11/28/2014	29.04	NOVEMBER 2014								
110027702738	12/28/2014	29.43	DECEMBER 2014								
110027441931	09/28/2014	28.50	SEPTEMBER 2014								
110027530794	10/28/2014	28.50	OCTOBER 2014								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	YELLOW PAGES		1	115.4700	115.47	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0406	TELEPHONE..		100.00	115.47						
20150226	REFUND OF OVERPAYMENT, 55428990.14-2-10	0000700760	CORELOGIC	4,136.14			01/27/2015				
01/23/2015				2014 00010					0200.0000.0000		
12/08/2014	8030	M		12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF OVERPAYMENT, 55428990.14-2-10	M	0	0.0000	4,136.14	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	4,136.14						
20150229	REFUND OF OVERPAYMENT, 554203-97.007-0006	0000701335	DASILVA, LOUIS	4,158.25			01/27/2015				
01/23/2015				2014 00010					0200.0000.0000		
01/15/2015	5057			12		0.00	0.00	0.00			

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.		
20150229	REFUND OF OVERPAYMENT, 554203-97.007-0006	0000701335	DASILVA, LOUIS											
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND OF OVERPAYMENT, 554203-97.007-0006-079			0					0.0000	4,158.25	0.00	0.00	0.00	
	Account No.	Account Description				Note					Percent		Amount	
	010.0010.0690	OVERPAYMENTS..									100.00		4,158.25	
20150230	PROGRESS PAYMENT #12 OLD ALBANY POST R	0000701250	LEGACY VALVE LLC						255,660.04			01/27/2015		
01/23/2015		5032	02/04/2014				2014	00010					0200.0000.0000	
01/09/2015	12	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	OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)- HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)		M	0					0.0000	269,115.83	0.00	0.00	0.00	
	Account No.	Account Description				Note					Percent		Amount	
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR									100.00		269,115.83	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	RETAINAGE 5% PROGRESS PAYMENT #12 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)		M	0					0.0000	(13,455.79)	0.00	0.00	0.00	
	Account No.	Account Description				Note					Percent		Amount	
	037.0037.0605.2182	RETAINED PERCENTAGE- CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT									100.00		(13,455.79)	
20150232	OLD ALBANY POST ROAD ENGINEERING SERVIC	0000040029	DOLPH ROTFELD ENGINEERING, P.C.						23,195.25			01/27/2015		
01/23/2015							2014	00010					0200.0000.0000	
12/29/2014	12292014	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	OLD ALBANY POST ROAD ENGINEERING SERVICES 11/8/14- 12/20/14 CONSTRUCTION PHASE		M	0					0.0000	23,195.25	0.00	0.00	0.00	
	Account No.	Account Description				Note					Percent		Amount	
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR									100.00		23,195.25	
Total Vouchers reported:										39			Total GL Detail Reported	339,756.40
													Total Amount All Vouchers	339,756.40

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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.	
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
010 - TOWN GENERAL												
	0200.0000.0000		TOWN		27,791.47	7,501.38	1,499.25		0.00		0.00	36,792.10
					27,791.47	7,501.38	1,499.25		0.00		0.00	36,792.10
020 - TOWN OUTSIDE												
	0200.0000.0000		TOWN		3,351.58	0.00	0.00		0.00		0.00	3,351.58
					3,351.58	0.00	0.00		0.00		0.00	3,351.58
031 - HIGHWAY												
	0200.0000.0000		TOWN		4,609.57	0.00	1,055.35		0.00		0.00	5,664.92
					4,609.57	0.00	1,055.35		0.00		0.00	5,664.92
032 - DALE CEMETERY TRUST FUND												
	0200.0000.0000		TOWN		263.72	0.00	63.53		0.00		0.00	327.25
					263.72	0.00	63.53		0.00		0.00	327.25
037 - CAPITAL FUND												
	0200.0000.0000		TOWN		278,855.29	0.00	0.00		0.00		0.00	278,855.29
					278,855.29	0.00	0.00		0.00		0.00	278,855.29
045 - CONSOLIDATED SEWER DISTRICT												
	0200.0000.0000		TOWN		0.00	0.00	1,594.89		0.00		0.00	1,594.89
					0.00	0.00	1,594.89		0.00		0.00	1,594.89
063 - LIGHTING DIST.												
	0200.0000.0000		TOWN		0.00	0.00	6,593.02		0.00		0.00	6,593.02
					0.00	0.00	6,593.02		0.00		0.00	6,593.02
065 - REFUSE/RECYCLING												
	0200.0000.0000		TOWN		6,577.35	0.00	0.00		0.00		0.00	6,577.35
					6,577.35	0.00	0.00		0.00		0.00	6,577.35
Grand Totals					321,448.98	7,501.38	10,806.04		0.00		0.00	339,756.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					339,756.40							

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		27,791.47	7,501.38	1,499.25		0.00	0.00	36,792.10
020 - TOWN OUTSIDE			TOWN		3,351.58	0.00	0.00		0.00	0.00	3,351.58
031 - HIGHWAY			TOWN		4,609.57	0.00	1,055.35		0.00	0.00	5,664.92
032 - DALE CEMETERY TRUST FUND			TOWN		263.72	0.00	63.53		0.00	0.00	327.25
037 - CAPITAL FUND			TOWN		278,855.29	0.00	0.00		0.00	0.00	278,855.29
045 - CONSOLIDATED SEWER DISTRICT			TOWN		0.00	0.00	1,594.89		0.00	0.00	1,594.89
063 - LIGHTING DIST.			TOWN		0.00	0.00	6,593.02		0.00	0.00	6,593.02
065 - REFUSE/RECYCLING			TOWN		6,577.35	0.00	0.00		0.00	0.00	6,577.35
Grand Totals					321,448.98	7,501.38	10,806.04		0.00	0.00	339,756.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					339,756.40						