Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2014	To:	2014		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	02/11/2015	To:	02/25/2015
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. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150328	4TH OUARTER 2014 DISABILITY			0000700144	SHELTERPOINT				981.06		02/24/2015	
02/10/2015							2014	00010				0200.0000.0000
01/07/2015	4Q2014						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH QUARTER 2014 DISABILITY		1		981.0600	981.06	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0816	DISABILITY INS...			732.06
020.9010.0816	DISABILITY INS...			54.78
031.9010.0816	DISABILITY INS...			194.22

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20150329	CLEAN CONDENSER/ ADD FREON/ CHECK TEMP			0000070031	GENERAL ICE MACHINE & COO				155.00		02/24/2015	
02/10/2015							2014	00010				0200.0000.0000
11/13/2014	8969						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEAN CONDENSER/ ADD FREON/ CHECK TEMPERATURE AT SENIOR NUTRITION FRIDGE		1		155.0000	155.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0449	PARTS/LABOR..		100.00	155.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150369	2014 VETERANS PARK ELECTRICITY			0000150028	VILLAGE OF OSSINING				21,898.40		02/24/2015	
02/12/2015							2014	00010				0200.0000.0000
12/31/2014	2014200012932						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 VETERANS PARK ELECTRICITY		1		21,898.4000	21,898.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0409	ELECTRICITY..		100.00	21,898.40

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150372	PROFESSONAL SERVICES- ANNEXATION DECEM			0000700778	ZARIN & STEINMETZ				4,705.26		02/24/2015	
02/12/2015							2014	00010				0200.0000.0000
01/30/2015	30880			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	PROFESSONAL SERVICES- ANNEXATION DECEMBER 2014	A	1		4,705.2600	4,705.26	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0426	SPECIAL COUNSEL		50.00	2,352.63
020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES		50.00	2,352.63

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150380	SENIORS 2001 FORD TAURUS NYS SAFETY & EM			0000120318	LUPOSELLO'S INC.				37.00		02/24/2015	
02/12/2015							2014	00010				0200.0000.0000
12/28/2014	1233						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS 2001 FORD TAURUS NYS SAFETY & EMISSIONS		1		37.0000	37.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0449	PARTS/LABOR..		100.00	37.00

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150382	PEARL HARBOR WREATH, TOWN HALF			0000180100	RUBRUMS FLORIST				47.50		02/24/2015	
02/12/2015							2014	00010				0200.0000.0000
12/06/2014	112702						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEARL HARBOR WREATH, TOWN HALF		1		47.5000	47.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6510.0438	SUPPLIES AND SERVICES		100.00	47.50

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150384	CLERKS OFFICE COPIES/ SUPPLIES- EX7415405			0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC				56.58		02/24/2015	
02/12/2015							2014	00010				0200.0000.0000
				M			12			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
983248	09/29/2014	7.95	8/9/14- 9/9/14
975796	08/28/2014	48.63	7/9/14- 8/9/14

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS OFFICE COPIES/ SUPPLIES- EX7415405	M	1		56.5800	56.58	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1410.0201	EQUIPMENT..		100.00	56.58

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150385	SENIORS COPY MACHINE SUPPLIES- AE9549850			0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC				35.70		02/24/2015	
02/12/2015							2014	00010				0200.0000.0000
				M			12			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
990609	10/31/2014	17.85	7/9/14- 10/1/14
012968	01/28/2015	17.85	10/3/14- 1/3/15

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPY MACHINE SUPPLIES- AE9549850	M	1		35.7000	35.70	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0402	PRINTING..		100.00	35.70

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150387	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER			0000150028	VILLAGE OF OSSINING				375.00		02/24/2015	
02/12/2015							2014	00010				0200.0000.0000
12/12/2014	2014200012748						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER 2014		1		375.0000	375.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0817	HOSPITAL/MED INS...			325.00
031.9010.0817	HOSPITAL/MED INS...			50.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150393	POLICE LIFE INSURANCE- NOVEMBER & DECEMI			0000010009	AFFILIATED POLICE ASSOCIATION				320.40		02/24/2015	
02/17/2015							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

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.

20150393 | POLICE LIFE INSURANCE- NOVEMBER & DECEMI | 0000010009 | AFFILIATED POLICE ASSOCIATION

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
4937	11/01/2014	160.20	NOVEMBER 2014
5085	12/01/2014	160.20	DECEMBER 2014

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- NOVEMBER & DECEMBER 2014		1		320.4000	320.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.9010.0814	LIFE/DENTAL/VISION..		100.00	320.40

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt. / Check No.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150396	REFUND FOR UNUSED TAXI COUPONS	0000701340	HABER, HARRY			9.00		02/24/2015	
02/17/2015				2014	00010				0200.0000.0000
12/02/2014	12022014			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 FOR UNUSED TAXI COUPONS		0		0.0000	9.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.2781	CALL A CAB - FEES..		100.00	9.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150430	VIDEO SERVICES FOR SEPTEMBER-DECEMBER	0000070045	GREATER OSSINING TELEVISION			2,400.00		02/25/2015	
02/20/2015				2014	00010	94135	02/20/2015		0200.0000.0000
				12			0.00	0.00	0.00

Prepaid

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12671AA	02/18/2015	650.00	TOWN COUNCIL OCTOBER: 10/7 1.5HRS, 10/14 1.5HRS, 10/20 2.5HR, 10/22 1HRS TOWN HALL MEETING
12673AA	02/18/2015	300.00	TOWN COUNCIL DECEMBER: 12/9 1.45HRS, 12/16 1.45HRS, 11/18 1.45HR, 11/25 1.5HRS TOWN HALL MEETING
12670AA	02/18/2015	850.00	TOWN COUNCIL SEPTEMBER: 9/2 2.15HRS, 9/9 2.5HRS, 9/16 1.5HR, 9/23 3HRS TOWN HALL MEETING 3/4 2.5HR
12672AA	02/18/2015	600.00	TOWN COUNCIL NOVEMBER: 11/3 1.45HRS, 11/12 1.5HRS, 11/18 1.45HR, 11/25 1.5HRS TOWN HALL MEETING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR SEPTEMBER-DECEMBER 2014, TOWN BOARD MEETINGS AND WORK SESSIONS		0		0.0000	2,400.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1650.0460	CABLE TV..		100.00	2,400.00

Total Vouchers reported: 12

Total GL Detail Reported 31,020.90

Total Amount All Vouchers 31,020.90

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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	25,648.87	2,400.00	0.00	0.00	0.00	28,048.87
	Fund Total		25,648.87	2,400.00	0.00	0.00	0.00	28,048.87
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	2,727.81	0.00	0.00	0.00	0.00	2,727.81
	Fund Total		2,727.81	0.00	0.00	0.00	0.00	2,727.81
031 - HIGHWAY								
	0200.0000.0000	TOWN	244.22	0.00	0.00	0.00	0.00	244.22
	Fund Total		244.22	0.00	0.00	0.00	0.00	244.22
Grand Totals			28,620.90	2,400.00	0.00	0.00	0.00	31,020.90
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			31,020.90					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL	TOWN	25,648.87	2,400.00	0.00	0.00	0.00	28,048.87
020 - TOWN OUTSIDE	TOWN	2,727.81	0.00	0.00	0.00	0.00	2,727.81
031 - HIGHWAY	TOWN	244.22	0.00	0.00	0.00	0.00	244.22
Grand Totals		28,620.90	2,400.00	0.00	0.00	0.00	31,020.90
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		31,020.90					