

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 8

To: 9

Date Range: Pay Due Date

Range: 08/28/2013

To: 09/10/2013

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

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20131932	TWO CERTIFIED/RETURN RECEIPT OF SEWER R	0000150100	O'CONNOR, MICHAEL G	20.00	09/10/2013	
08/22/2013				2013 00010		0200.0000.0000
08/21/2013	08/22/2013			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TWO CERTIFIED/RETURN RECEIPT OF SEWER REPORTS		0	0.0000	14.48	0.00
	Account No.	Account Description	Note		Percent	Amount
	045.8120.0419	MAINT./REPAIR			100.00	14.48
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	STAMPS (12)		0	0.0000	5.52	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5010.0436	POSTAGE..			100.00	5.52
20131933	SPLIT FLEX TUBING - WIRE LOOM - SHOP SUPPL	0000130045	MT. KISCO TRUCK & AUTO PA	396.55	09/10/2013	
08/22/2013				2013 00010		0200.0000.0000
				9	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
108607	08/14/2013	12.16	TUBING			
109091	08/16/2013	384.39	LUBE OIL, HYDR. OIL, KWIK CONNECTS, FILTERS			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SPLIT FLEX TUBING - WIRE LOOM - SHOP SUPPLIES		0	0.0000	12.16	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	12.16
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FILTERS, LUBE OILS, CARTON OF OIL, HYD. OIL, KWIK CONNECTS, OIL FILTERS - STOCK		0	0.0000	384.39	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	384.39
20131934	LATEX GLOVES - SHOP	0000200000	T/T AUTO PARTS, INC.	151.89	09/10/2013	
08/22/2013				2013 00010		0200.0000.0000
				9	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
58251	08/09/2013	75.00	MIS PIPE MADE UP REAR MOTOR COMPRESSOR			
59485	08/21/2013	46.99	BELT			
590036	08/16/2013	29.90	GLOVES			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LATEX GLOVES - SHOP		0	0.0000	29.90	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	29.90
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PIPE MADE - 60 REAR MOTOR COMPRESSOR		0	0.0000	75.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	75.00

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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.	
20131991	PUBLIC NOTICE AUCTION, LEGAL NOTICE DELN			0000070030		THE GAZETTE			665.90	09/10/2013		
09/03/2013					2013	00010					0200.0000.0000	
					9				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
44019	07/25/2013			25.84		PUBLIC NOTICE AUCTION						
44020	08/01/2013			19.72		PUBLIC NOTICE AUCTION						
44021	08/01/2013			38.76		NOTICE:DELNQT TAX						
44022	08/15/2013			29.58		NOTICE:DELNQT TAX						
44031	07/18/2013			138.00		FORECLOSURE DISPLAY AD						
44032	07/25/2013			138.00		FORECLOSURE DISPLAY AD						
44033	08/01/2013			138.00		FORECLOSURE DISPLAY AD						
4034	08/08/2013			138.00		FORECLOSURE DISPLAY AD						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE AUCTION, LEGAL NOTICE DELNQT TAX & FORECLOSURE DISPLAY AD				0			0.0000	665.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		665.90
20131992	OFFICE SUPPLIES DESK PAD, WIPES & CLEANIN			0000190004		STAPLES, INC. AND SUBSIDIARIES			42.51	09/10/2013		
09/03/2013					2013	00010					0200.0000.0000	
08/24/2013	3207834900				9				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 DESK PAD, WIPES & CLEANING SPRAY				0			0.0000	42.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		42.51
20131993	VERIZON WIRELESS 7/24- 8/23			0000220156		VERIZON			282.62	09/10/2013		
09/03/2013					2013	00010					0200.0000.0000	
08/23/2013	9710505685				9				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 7/24- 8/23				1			282.6200	282.62	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..									64.23
	010.7110.0406		TELEPHONE..									64.23
	031.5110.0406		TELEPHONE									141.31
	010.1650.0438		PHONE,WEB SERVICES..									12.85
20131994	SPCA CHARGES FOR MONTH OF SEPT.			0000190041		SPCA OF WESTCHESTER			924.74	09/10/2013		
09/03/2013					2013	00010					0200.0000.0000	
09/03/2013	09-2013				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPCA CHARGES				1			924.7400	924.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.74

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131995	WORK GLOVES			0000150020		OSSINING HARDWARE COMPANY			10.79		09/10/2013	
09/04/2013					2013	00010						0200.0000.0000
09/03/2013	A107935				9				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK GLOVES				0			0.0000	10.79	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			10.79
20131996	14" X 1/8 X 1" CUT OFF BLADE			0000050011		EXPANDED SUPPLY PRODUCTS,			142.00		09/10/2013	
09/04/2013					2013	00010						0200.0000.0000
08/27/2013	10702				9				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14" X 1/8 X 1" CUT OFF BLADE				0			0.0000	142.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	031.5140.0201		EQUIPMENT..						100.00			142.00
20132001	SUPPLIES			0000159998		PERKINS PAPER, INC.			574.91		09/10/2013	
09/05/2013					2013	00010						0200.0000.0000
08/01/2013	16148241				9				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			574.9100	574.91	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.6773.0401		SUPPLIES..						100.00			574.91
20132002	ART CLASSES			0000100003		JEFFRIES, PAUL			375.00		09/10/2013	
09/05/2013					2013	00010						0200.0000.0000
			M		9				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
08082013	08/08/2013		75.00	ART CLASS								
08152013	08/15/2013		75.00	ART CLASS								
08222013	08/22/2013		75.00	ART CLASS								
08292013	08/29/2013		75.00	ART CLASS								
08012013	08/01/2013		75.00	ART CLASS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			375.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.6772.0437		PROFESSIONAL FEES..						100.00			375.00
20132003	DANCE CLASSES			0000110006		KELLY, CAMERON			280.00		09/10/2013	
09/05/2013					2013	00010						0200.0000.0000
			M		9				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
08082013	08/08/2013		70.00	DANCE CLASS								
08152013	08/15/2013		70.00	DANCE CLASS								

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132040	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020		FREDERICK P. CLARK ASSOCIATES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JULY 2013 RE: HARBOR SQUARE PROPOSAL			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1440.0413	CONSULTANT								100.00		200.00
20132041	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020		FREDERICK P. CLARK ASSOCIATES							
09/06/2013							2013	00010	57.00		09/10/2013	0200.0000.0000
08/19/2013	249			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JULY 2013 RE: PARKS PROJECT			M	1			57.0000	57.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0413	CONSULTANT..								100.00		57.00
20132042	\$100 GIFT CERTIFICATE- PARKS SURVEY PROJE		0000701210		UP THE RIVER RESTAURANT, INC.							
09/06/2013							2013	00010	100.00		09/10/2013	0200.0000.0000
08/07/2013	700000000216?						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	\$100 GIFT CERTIFICATE- PARKS SURVEY PROJECT				1			100.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0413	CONSULTANT..								100.00		100.00
20132043	2014 ATTENDANCE CALENDARS & BINDER		0000072001		G. NEILL							
09/06/2013							2013	00010	66.52		09/10/2013	0200.0000.0000
08/29/2013	INV1543242						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 ATTENDANCE CALENDARS & BINDER				1			66.5200	66.52	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		66.52
20132044	COMPLUS- COLLECTIONS, DELINQUENT NOTICE		0000701074		COMPLUS DATA INNOVATIONS, INC.							
09/06/2013							2013	00010	3,563.96		09/10/2013	0200.0000.0000
08/31/2013	25706			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS- COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW, SUSPENSIONS			M	1			3,563.9600	3,563.96	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0400	CONTRACTUAL								100.00		3,563.96
20132045	COPY MACHINE CONTRACT NO. 25048750, ACCC		0000040097		DE LAGE LANDEN FINANCIAL SRVCS							
09/06/2013							2013	00010	181.00		09/10/2013	0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
20132045	COPY MACHINE CONTRACT NO. 25048750, ACCC	0000040097	DE LAGE LANDEN FINANCIAL SRVCS			
08/24/2013	19194737			9 24938431	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPY MACHINE CONTRACT NO. 25048750, ACCOUNT NO. 226632		1		181.0000	181.00
						0.00
	Account No.	Account Description	Note		Percent	Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..			100.00	181.00
Total Vouchers reported: 82				Total GL Detail Reported		232,167.74
				Total Amount All Vouchers		232,167.74

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	93,494.79	1,235.81	0.00	0.00	0.00	94,730.60
		Fund Total	93,494.79	1,235.81	0.00	0.00	0.00	94,730.60
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	14,048.30	0.00	0.00	0.00	0.00	14,048.30
		Fund Total	14,048.30	0.00	0.00	0.00	0.00	14,048.30
031 - HIGHWAY								
	0200.0000.0000	TOWN	10,722.44	0.00	0.00	0.00	0.00	10,722.44
		Fund Total	10,722.44	0.00	0.00	0.00	0.00	10,722.44
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	14,985.49	0.00	0.00	0.00	0.00	14,985.49
		Fund Total	14,985.49	0.00	0.00	0.00	0.00	14,985.49
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	0.00	13,891.65	0.00	0.00	0.00	13,891.65
		Fund Total	0.00	13,891.65	0.00	0.00	0.00	13,891.65
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	7,150.47	0.00	0.00	0.00	0.00	7,150.47

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
	Fund Total	7,150.47	0.00	0.00	0.00	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000	37.86	0.00	0.00	0.00	0.00
	Fund Total	37.86	0.00	0.00	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	173.48	0.00	0.00	0.00	0.00
	Fund Total	173.48	0.00	0.00	0.00	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	39,627.08	0.00	0.00	0.00	0.00
	Fund Total	39,627.08	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	36,307.44	0.00	0.00	0.00	0.00
	Fund Total	36,307.44	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	492.93	0.00	0.00	0.00	0.00
	Fund Total	492.93	0.00	0.00	0.00	0.00
Grand Totals		217,040.28	15,127.46	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		232,167.74				

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
010 - TOWN GENERAL	TOWN	93,494.79	1,235.81	0.00	Outstanding	Paid	94,730.60
020 - TOWN OUTSIDE	TOWN	14,048.30	0.00	0.00	0.00	0.00	14,048.30
031 - HIGHWAY	TOWN	10,722.44	0.00	0.00	0.00	0.00	10,722.44
032 - DALE CEMETERY TRUST FUND	TOWN	14,985.49	0.00	0.00	0.00	0.00	14,985.49
033 - TRUST & AGENCY	TOWN	0.00	13,891.65	0.00	0.00	0.00	13,891.65
045 - CONSOLIDATED SEWER DISTRICT	TOWN	7,150.47	0.00	0.00	0.00	0.00	7,150.47
050 - TOWN WIDE WATER	TOWN	37.86	0.00	0.00	0.00	0.00	37.86
063 - LIGHTING DIST.	TOWN	173.48	0.00	0.00	0.00	0.00	173.48
064 - FIRE PROTECT.DIST.	TOWN	39,627.08	0.00	0.00	0.00	0.00	39,627.08

Date Prepared: 09/06/2013 03:06 PM

Report Date: 09/06/2013

TOWN OF OSSINING

Voucher Detail Report

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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
065 - REFUSE/RECYCLING				TOWN	36,307.44	0.00	0.00		0.00	0.00	36,307.44
066 - AMBULANCE DISTRICT				TOWN	492.93	0.00	0.00		0.00	0.00	492.93
Grand Totals					217,040.28	15,127.46	0.00		0.00	0.00	232,167.74
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					232,167.74						