Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2014	To:	2014		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:	12/24/2013	To:	01/14/2014
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	No
Check ID:	00010	To:	00010	Print Vch Dist Detail:	Yes
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	Yes
User Defined:				Use Alt Fund:	No
Print Certification:	No	Certification Option:	Voucher A		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / 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.
20140027	JAN 2014 MTHLY PORTA SERVICE/ CEDAR LANE			0000030137	CALL-A-HEAD CORP.				40.00		01/14/2014	
01/02/2014							2014	00010				0200.0000.0000
12/19/2013	A694891						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 2014 MTHLY PORTA SERVICE/ CEDAR LANE DOG PARK		0		0.0000	40.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	40.00

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.
20140029	ANNUAL MAINTENANCE FEE			0000070015	GENERAL CODE PUBLISHERS C				1,195.00		01/14/2014	
01/02/2014							2014	00010				0200.0000.0000
01/01/2014	C0013387						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MAINTENANCE FEE		0		0.0000	1,195.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1410.0401	SUPPLIES..		100.00	1,195.00

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.
20140034	JANUARY 2014 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				91,867.88		01/14/2014	
01/03/2014							2014	00010				0200.0000.0000
12/09/2013	462						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2014 MEDICAL BILL		1		91,867.8800	91,867.88	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0817	HOSPITAL/MED INS...			50,837.49
020.9010.0817	HOSPITAL/MED INS...			20,215.77
031.9010.0817	HOSPITAL/MED INS...			20,814.62

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.
20140035	TOWN MEMBERSHIP DUES 2014			0000140024	NEW YORK PLANNING FEDERATION				300.00		01/14/2014	
01/03/2014							2014	00010				0200.0000.0000
01/01/2014	10022						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN MEMBERSHIP DUES 2014		1		300.0000	300.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.8020.0428	DUES..		50.00	150.00
020.3620.0428	DUES..		50.00	150.00

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.
20140038	POLICE LIFE INSURANCE- JANUARY 2014			0000010009	AFFILIATED POLICE ASSOCIATION				186.90		01/14/2014	
01/06/2014							2014	00010				0200.0000.0000
01/01/2014	4017						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- JANUARY 2014		1		186.9000	186.90	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.9010.0814	LIFE/DENTAL/VISION..		100.00	186.90

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.
20140039	REMOVE AND REPLACE NAMES ON CONFERENC			0000179998	R.S.KAMP				85.00		01/14/2014	

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.
20140039	REMOVE AND REPLACE NAMES ON CONFERENC			0000179998	R.S.KAMP							
01/06/2014							2014	00010				0200.0000.0000
01/06/2014	01062014			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVE AND REPLACE NAMES ON CONFERENCE ROOM DOOR	M	1		85.0000	85.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0419	MAINT./REPAIR..		100.00	85.00

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.
20140044	INTERPRETER SERVICES. 5.25HRS @ $20/HR			0000701237	PEREZ, INGRID				105.00		01/07/2014	
01/07/2014							2014	00010				0200.0000.0000
01/02/2014	01022014						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 5.25HRS @ $20/HR		1		105.0000	105.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0455	TRANSLATOR		100.00	105.00

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.
20140045	COURT SECURITY, 5.75HRS @ $20/HR			0000070009	GANTZ, ALLEN W.				115.00		01/14/2014	
01/07/2014							2014	00010				0200.0000.0000
01/02/2014	01022014			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 5.75HRS @ $20/HR	M	1		115.0000	115.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY		100.00	115.00

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.
20140046	COURT SECURITY. 5.75HRS @ $20/HR			0000700883	FERNANDEZ, RICHARD				115.00		01/14/2014	
01/07/2014							2014	00010				0200.0000.0000
01/02/2014	01022014			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 5.75HRS @ $20/HR	M	1		115.0000	115.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY		100.00	115.00

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.
20140055	MEMBERSHIP DUES 2014			0000130220	METROPOLITAN CEMETERY ASC				45.00		01/14/2014	
01/07/2014							2014	00010				0200.0000.0000
12/23/2013	12232013						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES 2014		1		45.0000	45.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0417	EDUCATION		100.00	45.00

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.
20140056	NEW YORK STATE ASSOCIATION OF CEMETERII			0000139987	NYS ASSOC. OF CEMETERIES				39.50		01/14/2014	
01/07/2014							2014	00010				0200.0000.0000
12/23/2013	12232013						1			0.00	0.00	0.00

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.

20140056 NEW YORK STATE ASSOCIATION OF CEMETERIE 0000139987 NYS ASSOC. OF CEMETERIES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW YORK STATE ASSOCIATION OF CEMETERIES- DUES		1		39.5000	39.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0417	EDUCATION		100.00	39.50

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140064	STORAGE OF VOTING MACHINGE	0000130013	MANY'S WAREHOUSE & STORAGE INC			820.00		01/14/2014	
01/07/2014				2014	00010				0200.0000.0000
01/31/2014	6881			1			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 MACHINGE		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

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140066	ANNUAL DUES- 2014	0000180012	RECEIVERS OF TAXES ASSOC OF			250.00		01/14/2014	
01/07/2014				2014	00010				0200.0000.0000
01/01/2014	2014DUES			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES- 2014		1		250.0000	250.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1330.0428	DUES..		100.00	250.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140067	ANNUAL SUBSCRIPTION FEES PER CONTRACT	0000183209	SYSTEMS EAST INC.			300.00		01/14/2014	
01/07/2014				2014	00010				0200.0000.0000
01/01/2014	124124			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION FEES PER CONTRACT		1		300.0000	300.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1330.0497	INTERNET CONTRACT FEES		100.00	300.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140078	1ST OUARTER 2014 PAYMENT TO MANAGEMENT	0000040052	DALE CEMETERY MNGMNT CORP			62,794.50		01/14/2014	
01/07/2014				2014	00010	66812	01/07/2014		0200.0000.0000
01/07/2014	1ST QTR 2014			1			0.00	0.00	0.00
Wire Transfer									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST QUARTER 2014 PAYMENT TO MANAGEMENT CORP.		0		0.0000	62,794.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..		100.00	62,794.50

Voucher No.	Stub- Description	Vendor Code / PO No. / Taxable	Vendor Name / PO Date	Fisc Year	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140102	PROFESSIONAL SERVICES FOR FEASIBILITY STI	0000130058	MCWILLIAMS, GREGORY J.			2,750.00		01/14/2014	
01/08/2014		5020	08/21/2013	2014	00010				0200.0000.0000
01/02/2014	01022014	M		1			0.00	0.00	0.00

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.
20140102	PROFESSIONAL SERVICES FOR FEASIBILITY STU			0000130058	MCWILLIAMS, GREGORY J.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES FOR FEASIBILITY STUDY- OSSINING BOAT AND CANOE CLUB	M	0		0.0000	2,750.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0413	CONSULTANT		100.00	2,750.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140103	UNIFORM ALLOWANCE- BERMEO, HI VIZ JACKET	0000020030	BOB'S ARMY & NAVY STORE			42.00		01/14/2014	
01/08/2014				2014	00010				0200.0000.0000
01/07/2014	6835	M		1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOWANCE- BERMEO, HI VIZ JACKET	M	1		42.0000	42.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0416	UNIFORMS..		100.00	42.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140106	RENEWAL OF MARIA CARBONE'S NOTARY STAM	0000230031	WEST. COUNTY CLERK			65.00		01/14/2014	
01/08/2014				2014	00010				0200.0000.0000
12/30/2013	12302013			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENEWAL OF MARIA CARBONE'S NOTARY STAMP		1		65.0000	65.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0428	DUES..		100.00	65.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140107	POLICE STATION 6007 NUMBER 12/28- 1/27	0000220156	VERIZON			22.15		01/14/2014	
01/08/2014				2014	00010				0200.0000.0000
12/27/2013	12272013			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER 12/28- 1/27		1		22.1500	22.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.3120.0406	TELEPHONE..		100.00	22.15

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140116	SENIOR SERVICES FAX 12/28- 1/27	0000220156	VERIZON			25.92		01/14/2014	
01/10/2014				2014	00010				0200.0000.0000
12/28/2013	12282013			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX 12/28- 1/27		1		25.9200	25.92	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0406	TELEPHONE..		100.00	25.92

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20140118	COURT SECURITY, 5.5HRS @ $20/HR	0000700883	FERNANDEZ, RICHARD			110.00		01/14/2014	
01/10/2014				2014	00010				0200.0000.0000
01/07/2014	01072014	M		1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 5.5HRS @ $20/HR	M	1		110.0000	110.00	0.00	0.00	0.00

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.

20140118 | COURT SECURITY. 5.5HRS @ $20/HR | 0000700883 | FERNANDEZ, RICHARD

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY		100.00	110.00

20140119 | INTERPRETER SERVICES. 2.5HRS @ $20/HR | 0000700742 | ZHININ, JESSICA | 50.00 | 01/14/2014
01/10/2014 | 2014 | 00010 | 0200.0000.0000
01/06/2014 | 01062014 | M | 1 | 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

Account No.	Account Description	Note	Percent	Amount
010.1130.0455	TRANSLATOR		100.00	50.00

20140120 | COURT SECURITY. 5.5 HRS @ $20/HR | 0000700961 | SIMKINS, JOHN | 110.00 | 01/14/2014
01/10/2014 | 2014 | 00010 | 0200.0000.0000
01/07/2014 | 01072014 | M | 1 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 5.5 HRS @ $20/HR	M	1		110.0000	110.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY		100.00	110.00

20140121 | COURT SECURITY. 1.5HRS @ $20/HR | 0000070009 | GANTZ, ALLEN W. | 30.00 | 01/14/2014
01/10/2014 | 2014 | 00010 | 0200.0000.0000
01/06/2014 | 01062014 | M | 1 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 1.5HRS @ $20/HR	M	1		30.0000	30.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY		100.00	30.00

20140122 | INTERPRETER SERVICES. 4.5HRS @ $28/HR | 0000701223 | CHAVEZ, CARMEN | 126.00 | 01/14/2014
01/10/2014 | 2014 | 00010 | 0200.0000.0000
01/07/2014 | 01072014 | M | 1 | 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, 4.5HRS @ $28/HR	M	1		126.0000	126.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0455	TRANSLATOR		100.00	126.00

20140124 | ANNUAL RENEWAL FEE- 2014 | 0000701136 | EMPLOYEE BENEFITS SOLUTIONS OF NY, INC. | 100.00 | 01/14/2014
01/10/2014 | 2014 | 00010 | 0200.0000.0000
01/01/2014 | 5122R | 1 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL RENEWAL FEE- 2014		1		100.0000	100.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0817	HOSPITAL/MED INS...		100.00	100.00

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.
20140125	ANNUAL TOWN ASSOCIATION MEMBERSHIP DUE			0000010038	ASSOCIATION OF TOWNS OF				1,500.00		01/14/2014	
01/10/2014							2014	00010				0200.0000.0000
12/31/2013	12312013						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL TOWN ASSOCIATION MEMBERSHIP DUES EFFECTIVE 1/1/14		0		0.0000	1,500.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1410.0405	CONFRENCE..		100.00	1,500.00

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.
20140129	LUNCH FOR SAFETY COMMITTEE MEETING			0000120020	LUCY'S PIZZA				44.00		01/14/2014	
01/10/2014							2014	00010				0200.0000.0000
01/09/2014	443636			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCH FOR SAFETY COMMITTEE MEETING	M	1		44.0000	44.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0401	SUPPLIES..		100.00	44.00

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.
20140131	DELTA DENTAL JANUARY 2014			0000040040	DELTA DENTAL				4,965.00		01/14/2014	
01/10/2014							2014	00010				0200.0000.0000
01/01/2014	BE000701512						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL JANUARY 2014		1		4,965.0000	4,965.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0814	LIFE/DENTAL/VISION..			3,362.04
020.9010.0814	LIFE/DENTAL/VISION..			148.86
031.9010.0814	LIFE/DENTAL/VISION..			1,454.10

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.
20140136	COURT SECURITY, 3HRS @ $20/HR			0000070009	GANTZ, ALLEN W.				60.00		01/14/2014	
01/10/2014							2014	00010				0200.0000.0000
01/08/2014	01082014			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3HRS @ $20/HR	M	1		60.0000	60.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY		100.00	60.00

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.
20140137	COURT SECURITY, 2.5HRS @ $25/HR, PARKING			0000100494	JACKSON, FRANKLIN JR.				62.50		01/14/2014	
01/10/2014							2014	00010				0200.0000.0000
01/06/2014	01062014			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 2.5HRS @ $25/HR, PARKING	M	1		62.5000	62.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1130.0454	COURT SECURITY		100.00	62.50

Total Vouchers reported: 31

Total GL Detail Reported 168,321.35

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.

Total Amount All Vouchers 168,321.35

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	62,299.95	0.00	0.00	0.00	0.00	62,299.95
	Fund Total		62,299.95	0.00	0.00	0.00	0.00	62,299.95
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	20,873.68	0.00	0.00	0.00	0.00	20,873.68
	Fund Total		20,873.68	0.00	0.00	0.00	0.00	20,873.68
031 - HIGHWAY								
	0200.0000.0000	TOWN	22,268.72	0.00	0.00	0.00	0.00	22,268.72
	Fund Total		22,268.72	0.00	0.00	0.00	0.00	22,268.72
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	84.50	0.00	62,794.50	0.00	0.00	62,879.00
	Fund Total		84.50	0.00	62,794.50	0.00	0.00	62,879.00
Grand Totals			105,526.85	0.00	62,794.50	0.00	0.00	168,321.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			168,321.35					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL	TOWN	62,299.95	0.00	0.00	0.00	0.00	62,299.95
020 - TOWN OUTSIDE	TOWN	20,873.68	0.00	0.00	0.00	0.00	20,873.68
031 - HIGHWAY	TOWN	22,268.72	0.00	0.00	0.00	0.00	22,268.72
032 - DALE CEMETERY TRUST FUND	TOWN	84.50	0.00	62,794.50	0.00	0.00	62,879.00
Grand Totals		105,526.85	0.00	62,794.50	0.00	0.00	168,321.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		168,321.35					