

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2013	To:	2013	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/29/2014	To: 02/11/2014
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:				

Report Date: 02/07/2014

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20140260	TWENTY-S 1/5 GL FLOOR CLEANER, TM12-023 S			0000700875	MOMAR INCORPORATED			547.32			02/11/2014		
01/28/2014							2013	00010	0200.0000.0000				
10/17/2013	A48465						12	0.00			0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 1/5 GL FLOOR CLEANER, TM12-023 STRIP ALL GREEN 1/5 FLOOR PREP STRIPPER				0		0.0000			547.32	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	547.32		
20140271	MATTERS COVERED BY RETAINER, DECEMBER :			0000020103	BOND,SCHOENECK& KING,PLLC			2,059.25			02/11/2014		
01/30/2014							2013	00010	0200.0000.0000				
01/24/2014	19547312	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	MATTERS COVERED BY RETAINER, DECEMBER 2013			A	1		2,059.2500			2,059.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount		
	010.1420.0425			LABOR COUNSEL..						65.00	1,338.51		
	020.1930.0425			LABOR COUNSEL..						5.00	102.96		
	031.5010.0425			LABOR COUNSEL..						30.00	617.78		
20140272	HOURLY MATTERS OUTSIDE OF RETAINER. DEC			0000020103	BOND,SCHOENECK& KING,PLLC			1,512.50			02/11/2014		
01/30/2014							2013	00010	0200.0000.0000				
01/24/2014	19547311	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	HOURLY MATTERS OUTSIDE OF RETAINER, DECEMBER 2013			A	1		1,512.5000			1,512.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount		
	010.1420.0425			LABOR COUNSEL..							1,457.50		
	020.1930.0425			LABOR COUNSEL..							55.00		
20140273	#82 - KIT WHEEL CYLINDER			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.			664.61			02/11/2014		
01/30/2014							2013	00010	0200.0000.0000				
07/03/2013	16981						12	0.00			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#82 - KIT WHEEL CYLINDER				0		0.0000			664.61	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	664.61		
20140277	DEC 9.10.17, 2013 UNIFORM STEVEN & JASON T			0000020030	BOB'S ARMY & NAVY STORE			132.97			02/11/2014		
01/31/2014							2013	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								
6783	12/10/2013			39.99	SHIRT/ JASON								
7301	12/17/2013			63.00	JACKET, KNIT HAT/ JASON								
6779	12/09/2013			29.98	2 WORK GLOVE /STEVEN								

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.	Check Date	Disc. %		Disc. Amt.
20140277	DEC 9,10,17, 2013 UNIFORM STEVEN & JASON T			0000020030		BOB'S ARMY & NAVY STORE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC 9,10,17, 2013 UNIFORM STEVEN & JASON TWN PRKS			M	0			0.0000	132.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0416	UNIFORMS..								100.00		132.97
20140278	SOLID WASTE INTER MUNICIPAL AGREEMENT W			0000230011		WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			4,130.41		02/11/2014	
01/31/2014							2013 00010					0200.0000.0000
01/29/2014	01/31/2014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE INTER MUNICIPAL AGREEMENT WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF DECEMBER 1-31, 2013				0			0.0000	4,130.41	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		4,130.41
20140279	2013\$- 2 CAR PROTECTORS/ TWN PARKS			0000150022		OSSINING LAWN MOWER			55.98		02/11/2014	
01/31/2014							2013 00010					0200.0000.0000
12/04/2013	493772			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	2013\$- 2 CAR PROTECTORS/ TWN PARKS			M	0			0.0000	55.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		55.98
20140309	BRONZE PLAQUE- CALCAI, COLUMBARIUM			0000701042		MATTHEWS INTERNATIONAL, BRONZE DIVISION			233.65		02/11/2014	
02/06/2014							2013 00010					0200.0000.0000
12/30/2013	10046885						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRONZE PLAQUE- CALCAI, COLUMBARIUM				1			233.6500	233.65	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0466	COLUMBARIUM PLAQUES								100.00		233.65
20140313	CONSULTING SERVICES - AUDUBON MANOR			0000060020		FREDERICK P. CLARK ASSOCIATES			1,089.60		02/11/2014	
02/06/2014							2013 00010					0200.0000.0000
12/19/2013	000702			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	CONSULTING SERVICES - AUDUBON MANOR			M	0			0.0000	1,089.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3027	PLANNING BOARD/ENGINEERING FEES ESCROW.PINES OF WESTCHESTER - 501 N. STATE ROAD								100.00		1,089.60
20140332	FORECLOSURE NOTICES			0000070030		THE GAZETTE			959.04		02/11/2014	

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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.	
20140332	FORECLOSURE NOTICES			0000070030	THE GAZETTE							
02/06/2014							2013	00010			0200.0000.0000	
							12		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
44472		11/28/2013		289.71		FORECLOSURE NOTICE						
44473		12/12/2013		289.71		FORECLOSURE NOTICE						
44471		11/14/2013		379.62		FORECLOSURE NOTICE						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FORECLOSURE NOTICES				0		0.0000		959.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		959.04
20140339	FEE TO COMPLUS DATA FOR PARKING COLLEC			0000701074	COMPLUS DATA INNOVATIONS, INC.				2,434.93		02/11/2014	
02/06/2014							2013	00010			0200.0000.0000	
12/31/2013	26489			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	FEE TO COMPLUS DATA FOR PARKING COLLECTIONS, SCOFFLAW NOTICES, SUSPENSIONS FOR MONTH OF DECEMBER 2013			M	1		2,434.9300		2,434.93	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		2,434.93
20140350	WEBSITE SERVICES 10/1/13- 12/31/13			0000160205	PACCHIANA, DEAN				2,382.00		02/11/2014	
02/07/2014							2013	00010			0200.0000.0000	
12/31/2013	12312013			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	WEBSITE SERVICES 10/1/13- 12/31/13			M	1		2,382.0000		2,382.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									1,942.50
	010.1620.0442		SUSTAINABILITY INITIATIVES									439.50
20140359	4TH QUARTER 2013 DISABILITY			0000700144	FIRST REHABILITATION LIFE				946.20		02/11/2014	
02/07/2014							2013	00010			0200.0000.0000	
01/30/2014	4THQUARTER2013						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 2013 DISABILITY				1		946.2000		946.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0816		DISABILITY INS...									682.26
	020.9010.0816		DISABILITY INS...									59.76
	031.9010.0816		DISABILITY INS...									204.18
Total Vouchers reported:		13		Total GL Detail Reported							17,148.46	
Total Amount All Vouchers												17,148.46

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	9,443.19	0.00	0.00	9,443.19
	Fund Total		9,443.19	0.00	0.00	9,443.19
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	217.72	0.00	0.00	217.72
	Fund Total		217.72	0.00	0.00	217.72
031 - HIGHWAY						
	0200.0000.0000	TOWN	2,033.89	0.00	0.00	2,033.89
	Fund Total		2,033.89	0.00	0.00	2,033.89
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	233.65	0.00	0.00	233.65
	Fund Total		233.65	0.00	0.00	233.65
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	1,089.60	0.00	0.00	1,089.60
	Fund Total		1,089.60	0.00	0.00	1,089.60
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	4,130.41	0.00	0.00	4,130.41
	Fund Total		4,130.41	0.00	0.00	4,130.41
Grand Totals			17,148.46	0.00	0.00	17,148.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			17,148.46			
----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	9,443.19	0.00	0.00	9,443.19
020 - TOWN OUTSIDE		TOWN	217.72	0.00	0.00	217.72
031 - HIGHWAY		TOWN	2,033.89	0.00	0.00	2,033.89
032 - DALE CEMETERY TRUST FUND		TOWN	233.65	0.00	0.00	233.65
033 - TRUST & AGENCY		TOWN	1,089.60	0.00	0.00	1,089.60
065 - REFUSE/RECYCLING		TOWN	4,130.41	0.00	0.00	4,130.41
Grand Totals			17,148.46	0.00	0.00	17,148.46

Report Date: 02/07/2014

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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. %	Non Disc.	Disc. Amt.
Fund				Regular				Prepaid	Wire Transfer	----- Direct Pay -----		
									Outstanding		Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				17,148.46								