

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2011 To: 2011

Period: 1 To: 12

Date Range: Pay Due Date Range: 12/29/2010 To: 01/11/2011

Sort By: Vendor Name Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

Batch No.: To: Print Vch Dist Detail: Yes

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

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	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110022	DUES INDIVIDUAL MEMBERSHIP - AMERICAN PU	0000010024	AMERICAN PUBLIC WORKS ASSOC.	145.00	01/11/2011						
01/04/2011					2011	00010					0200.0000.0000
11/08/2010	638324				1			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DUES INDIVIDUAL MEMBERSHIP - AMERICAN PUBLIC WORKS ASSOCIATION (APWA) PERIOD 2/1/2011-1/31/2012		0		0.0000	145.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5010.0428	DUES..		100.00	145.00						

**Total Vouchers For Vendor Name AMERICAN PUBLIC WORKS ASSOC.: 1 Total Amount: 145.00**

20110018	2011 MEMBERSHIP DUES	0000010038	ASSOCIATION OF TOWNS OF	1,500.00	01/11/2011						
01/04/2011					2011	00010					0200.0000.0000
11/01/2010	01042011				1			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	2011 MEMBERSHIP DUES		0		0.0000	1,500.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1620.0428	DUES..		100.00	1,500.00						

20110019	\$100 REGISTRATION FEE FOR CATHERINE BORC	0000010038	ASSOCIATION OF TOWNS OF	300.00	01/11/2011						
01/04/2011					2011	00010					0200.0000.0000
01/04/2011	01042011				1			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	\$100 REGISTRATION FEE FOR CATHERINE BORGIA, MIKE TAWIL AND PETER TRIPODI TO ATTEND ASSOC OF TOWNS CONFERNCE 2/20-23/2011		0		0.0000	300.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1010.0405	CONFERENCE..			200.00						
	010.1220.0417	EDUCATION..			100.00						

**Total Vouchers For Vendor Name ASSOCIATION OF TOWNS OF: 2 Total Amount: 1,800.00**

20110026	1-1-2011>1-31-2011 CEDARLN DOGPRK HANDIUN	0000030137	CALL-A-HEAD CORP.	60.00	01/11/2011						
01/04/2011					2011	00010					0200.0000.0000
12/30/2010	A576460				1			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	1-1-2011>1-31-2011 CEDARLN DOGPRK HANDIUNIT		0		0.0000	60.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0419	MAINT./REPAIR..		100.00	60.00						

**Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 60.00**

20110107	1ST QUARTER DALE CEMETERY MGMT SRVCS	0000040052	DALE CEMETERY MNGMNT CORP	66,194.25	01/11/2011						
01/07/2011					2011	00010					0200.0000.0000
01/05/2011	03312011				1			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	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.

20110107 1ST QUARTER DALE CEMETERY MGMT SRVCS 0000040052 DALE CEMETERY MNGMNT CORP  
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST QUARTER DALE CEMETERY MGMT SRVCS		0		0.0000	66,194.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..					100.00		66,194.25

**Total Vouchers For Vendor Name DALE CEMETERY MNGMNT CORP: 1 Total Amount: 66,194.25**

20110001 3RD FLOOR COPIER LEASE PYMT 12/15/10 THRU 0000040097 DE LAGE LANDEN FINANCIAL SRVCS 464.20 01/11/2011  
01/04/2011 2011 00010 0200.0000.0000  
12/24/2010 8154286 1 NYS CNT#59463 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD FLOOR COPIER LEASE PYMT 12/15/10 THRU 1/14/11		0		0.0000	464.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1620.0419	MAINT./REPAIR..					100.00		464.20

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 1 Total Amount: 464.20**

20110020 DELTA DENTAL COVERAGE FOR JAN. 1. 2011 THRU 0000040040 DELTA DENTAL 6,911.04 01/11/2011  
01/04/2011 2011 00010 0200.0000.0000  
12/05/2010 354994 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 COVERAGE FOR JAN. 1, 2011 THRU JAN. 31, 2011		0		0.0000	6,911.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0814	LIFE/DENTAL..							2,957.88
	020.9010.0814	LIFE/DENTAL..							2,408.40
	031.9010.0814	LIFE/DENTAL..							1,544.76

**Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 6,911.04**

20110082 GROUP ACCIDENT POLICY RENEWAL JULY 1. 20 0000050043 EIFERT,FRENCH & KETCHUM 1,000.00 01/11/2011  
01/06/2011 2011 00010 0200.0000.0000  
11/11/2010 9131662 1 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GROUP ACCIDENT POLICY RENEWAL JULY 1, 2010 THRU JULY 1, 2011 POLICE		0		0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.1910.0467	LIABILITY..					100.00		1,000.00

**Total Vouchers For Vendor Name EIFERT,FRENCH & KETCHUM: 1 Total Amount: 1,000.00**

20110063 2011 ATTENDANCE CARDS 0000072001 G. NEILL 82.08 01/11/2011  
01/05/2011 2011 00010 0200.0000.0000



# 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	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	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110023	HEALTH INSURANCE COVERAGE FOR JANUARY	0000140030	NYS EMPLOYEES HEALTH INS.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	HEALTH INSURANCE COVERAGE FOR JANUARY 2011			0		0.0000	93,015.72	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.9010.0817	HOSPITAL/MED INS...								40,726.28		
	020.9010.0817	HOSPITAL/MED INS...								36,490.37		
	031.9010.0817	HOSPITAL/MED INS...								15,799.07		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>NYS EMPLOYEES HEALTH INS.:</b>	<b>1</b>	<b>Total Amount:</b>		<b>93,015.72</b>						
20110008	GFOA MEMBERSHIP DUES-SUPERVISOR'S OFFIC	0000140090	NYS GOVERNMENT FINACE OFF						160.00		01/11/2011	
01/04/2011						2011	00010					0200.0000.0000
01/04/2011	010411						1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	GFOA MEMBERSHIP DUES-CATHERINE BORGIA			0		0.0000	160.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.1220.0417	EDUCATION..						100.00		160.00		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>NYS GOVERNMENT FINACE OFF:</b>	<b>1</b>	<b>Total Amount:</b>		<b>160.00</b>						
20110012	FIRST INSTALLMENT-WORKERS COMP PREMIUM	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC						29,889.75		01/11/2011	
01/04/2011						2011	00010					0200.0000.0000
01/01/2011	01012011						1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	FIRST INSTALLMENT-WORKERS COMP PREMIUM			0		0.0000	29,889.75	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.9010.0813	WORKER'S COMP...								9,875.75		
	020.9010.0813	WORKER'S COMP...								1,927.00		
	031.9010.0813	WORKER'S COMP...								18,087.00		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>NYS MUNICIPAL WORKERS' COMP AL:</b>	<b>1</b>	<b>Total Amount:</b>		<b>29,889.75</b>						
20110009	2011 MEMBERSHIP DUES-SOCIETY FOR HUMAN	0000700543	SOCIETY FOR HUMAN RESOURCE MGMT						180.00		01/11/2011	
01/04/2011						2011	00010					0200.0000.0000
01/04/2011	013311843						1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	2011 MEMBERSHIP DUES-SOCIETY FOR HUMAN RESOURCE MANAGEMENT			0		0.0000	180.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.1220.0417	EDUCATION..						100.00		180.00		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>SOCIETY FOR HUMAN RESOURCE MGM:</b>	<b>1</b>	<b>Total Amount:</b>		<b>180.00</b>						
20110065	STORMYTOWN ROAD GRAVITY SEWER REPLAC	0000190066	STEVE GIORDANO BUILDERS						77,834.21		01/11/2011	
01/05/2011						2011	00010					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	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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	

20110065	STORMYTOWN ROAD GRAVITY SEWER REPLAC	0000190066	STEVE GIORDANO BUILDERS	1	0.00	0.00	0.00
01/05/2011	6	M					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN ROAD GRAVITY SEWER REPLACEMENT: SEWER INSTALLATION, CHANGE ORDER # 1 (\$18,000)	M	0		0.0000	77,834.21	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION							81,930.75
	037.0037.0605.2166	RETAINED PERCENTAGE- CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION							(4,096.54)

**Total Vouchers For Vendor Name STEVE GIORDANO BUILDERS: 1 Total Amount: 77,834.21**

20110017	JANUARY 2011 LIFE INSURANCE FOR CSEA, TEA	0000700644	THE STANDARD LIFE INSURANCE CO. OF	423.02	01/11/2011	0200.0000.0000
01/04/2011				2011 00010		
01/04/2011	00-442081-0001			1	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2011 LIFE INSURANCE FOR CSEA, TEAMSTERS AND NON UNION EMPLOYEES		0		0.0000	423.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.9010.0814	LIFE/DENTAL..							10.47
	010.9010.0814	LIFE/DENTAL..							250.18
	031.9010.0814	LIFE/DENTAL..							162.37

**Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 423.02**

20110125	SENIOR SERVICES FAX (12/28/10-1/27/10)	0000220156	VERIZON	25.31	01/11/2011	0200.0000.0000
01/07/2011				2011 00010		
12/28/2010	9147623532			1	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX (12/28/10-1/27/10)		0		0.0000	25.31	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0406	TELEPHONE..					100.00		25.31

**Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 25.31**

**Total Vouchers reported: 19**

**Total GL Detail Reported 279,254.58**

**Total Amount All Vouchers 279,254.58**

# 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	57,426.68	0.00	0.00	0.00	57,426.68
		<b>Fund Total</b>	57,426.68	0.00	0.00	0.00	57,426.68
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	42,061.24	0.00	0.00	0.00	42,061.24
		<b>Fund Total</b>	42,061.24	0.00	0.00	0.00	42,061.24
031 - HIGHWAY							
	0200.0000.0000	TOWN	35,738.20	0.00	0.00	0.00	35,738.20
		<b>Fund Total</b>	35,738.20	0.00	0.00	0.00	35,738.20
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	0.00	0.00	66,194.25	0.00	66,194.25
		<b>Fund Total</b>	0.00	0.00	66,194.25	0.00	66,194.25
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	77,834.21	0.00	0.00	0.00	77,834.21
		<b>Fund Total</b>	77,834.21	0.00	0.00	0.00	77,834.21
<b>Grand Totals</b>			213,060.33	0.00	66,194.25	0.00	279,254.58
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			279,254.58				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	57,426.68	0.00	0.00	0.00	57,426.68
020 - TOWN OUTSIDE	TOWN	42,061.24	0.00	0.00	0.00	42,061.24
031 - HIGHWAY	TOWN	35,738.20	0.00	0.00	0.00	35,738.20
032 - DALE CEMETERY TRUST FUND	TOWN	0.00	0.00	66,194.25	0.00	66,194.25
037 - CAPITAL FUND	TOWN	77,834.21	0.00	0.00	0.00	77,834.21
<b>Grand Totals</b>		213,060.33	0.00	66,194.25	0.00	279,254.58
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		279,254.58				