

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	03/01/2017	To: 03/14/2017
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: N
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 B	
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.	Sub- 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.
20162782	VILLAGE CLK SVCS IMA 2016 - AMT DUE BACK TO	0000150028	VILLAGE OF OSSINING	15,164.07	03/14/2017							
02/27/2017							2016	00010				0200.0000.0000
02/27/2017	2016 IMA SERVICES							12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CLK SVCS IMA 2016 - AMT DUE BACK TO VILLAGE			0			0.0000		15,164.07	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.0010.2351	REIMB FROM VILL-CLERK..							100.00			15,164.07
20162783	2016 SEWER IMA CHARGES	0000150028	VILLAGE OF OSSINING	143,052.00	03/14/2017							
02/27/2017							2016	00010				0200.0000.0000
02/27/2017	12312016							12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 SEWER IMA CHARGES			0			0.0000		143,052.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	045.8120.0475	VILLAGE OSS.CONTRACTUAL							100.00			143,052.00
20162784	2016 NYS DIVISION OF YOUTH SERVICES FUNDS	0000150028	VILLAGE OF OSSINING	876.00	03/14/2017							
03/03/2017							2016	00010				0200.0000.0000
03/03/2017	2016							12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 NYS DIVISION OF YOUTH SERVICES FUNDS DUE TO THE VILLAGE			0			0.0000		876.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00			876.00
20162785	LED STREETLIGHT CONVERSION ENERGY PERF	0000701468	LUMEN LIGHT SOLUTIONS LLC	104,865.64	03/14/2017							
03/03/2017		5121	03/08/2016				2016	00010				0200.0000.0000
06/20/2016	06202016							12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LED STREETLIGHT CONVERSION ENERGY PERFORMANCE CONTRACT-COBRA HEADS COMPLETED			0			0.0000		104,865.64	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	037.5182.2197	2015 LED STREET LIGHTING							100.00			104,865.64
20162796	EMERGENCY CALL: REMOVAL OF TREE ON WIRE	0000701566	FOREVER GREEN TREE CARE, LLC	500.00	03/14/2017							
03/08/2017							2016	00010				0200.0000.0000
11/30/2016	11302016	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	EMERGENCY CALL: REMOVAL OF TREE ON WIRE AT CEDAR LANE		M	1			500.0000		500.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7110.0438	TREE CARE SERVICES							100.00			500.00
20162797	WORK CLOTHES (MUSE)	0000020030	BOB'S ARMY & NAVY STORE	50.00	03/14/2017							

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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	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.	
20162797	WORK CLOTHES (MUSE)			0000020030		BOB'S ARMY & NAVY STORE							
03/09/2017							2016	00010				0200.0000.0000	
12/13/2016	8955			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	WORK CLOTHES (MUSE)			M	1				50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0416		UNIFORMS..								100.00		50.00
20162798	CONSULTING SERVICES -STONY LODGE REZON			0000701465		SILVERBERG ZALANTIS, LLP				104.00		03/14/2017	
03/09/2017							2016	00010				0200.0000.0000	
	11022016			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	CONSULTING SERVICES -STONY LODGE REZONING			A	0				0.0000	104.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	033.0033.0065.3039		PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY								100.00		104.00
20162799	REFUND OF OVERPAYMENTS OF SCHOOL TAXE			0000230251		WELLS FARGO HOME MORTGAGE				1,359.85		03/14/2017	
03/09/2017							2016	00010				0200.0000.0000	
								12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
02282017	12/27/2016		1,359.85	MANCINI, 51 HUDSON POINT LN., 554203 97.15-1-71./406									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENTS OF SCHOOL TAXES				0				0.0000	1,359.85	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		1,359.85
20162800	CONSULTING FEES			0000701114		CIARCIA ENGINEERING, PC				7,949.50		03/14/2017	
03/09/2017							2016	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									
749	02/14/2017		4,687.00	PARTH KNOLLS									
747	02/14/2017		3,262.50	RIVER KNOLL									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING FEES			M	0				0.0000	7,949.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	033.0033.0065		PLANNING BOARD/ENGINEERING FEES ESCROW										3,262.50
	033.0033.0065		PLANNING BOARD/ENGINEERING FEES ESCROW										4,687.00
20162801	CONSULTING FEES			0000060020		FREDERICK P. CLARK ASSOCIATES				8,429.50		03/14/2017	
03/09/2017							2016	00010				0200.0000.0000	
				M				12		0.00	0.00	0.00	

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

20162801	CONSULTING FEES	0000060020	FREDERICK P. CLARK ASSOCIATES								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
4566	10/11/2016	731.00	RIVER KNOLLS PROPOSED REZONING								
4379	08/26/2016	2,255.50	RIVER KNOLLS REZONING								
4856	01/19/2017	5,443.00	PARTH KNOLLS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING FEES	M	0		0.0000	8,429.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY							2,986.50
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE							5,443.00

20162802	REFUND OF OVERPAYMENT - SCHOOL TAX 5542	0000230251	WELLS FARGO HOME MORTGAGE	8,277.73	03/14/2017	
03/10/2017				2016 00010		0200.0000.0000
02/28/2017	02282017			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 OF OVERPAYMENT - SCHOOL TAX 554201 90.18-1-34		0		0.0000	8,277.73	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		8,277.73

Total Vouchers reported:	11					Total GL Detail Reported			290,628.29
						Total Amount All Vouchers			290,628.29

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	26,227.65	0.00	0.00	0.00	0.00	26,227.65
	Fund Total		26,227.65	0.00	0.00	0.00	0.00	26,227.65
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	16,483.00	0.00	0.00	0.00	0.00	16,483.00
	Fund Total		16,483.00	0.00	0.00	0.00	0.00	16,483.00

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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.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
037 - CAPITAL FUND			TOWN	104,865.64	0.00	0.00			0.00	0.00	104,865.64
	Fund Total			104,865.64	0.00	0.00			0.00	0.00	104,865.64
045 - CONSOLIDATED SEWER DISTRICT			TOWN	143,052.00	0.00	0.00			0.00	0.00	143,052.00
	Fund Total			143,052.00	0.00	0.00			0.00	0.00	143,052.00
Grand Totals				290,628.29	0.00	0.00			0.00	0.00	290,628.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				290,628.29							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	26,227.65	0.00	0.00			0.00	0.00	26,227.65
033 - TRUST & AGENCY			TOWN	16,483.00	0.00	0.00			0.00	0.00	16,483.00
037 - CAPITAL FUND			TOWN	104,865.64	0.00	0.00			0.00	0.00	104,865.64
045 - CONSOLIDATED SEWER DISTRICT			TOWN	143,052.00	0.00	0.00			0.00	0.00	143,052.00
Grand Totals				290,628.29	0.00	0.00			0.00	0.00	290,628.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				290,628.29							