

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/13/2015	To: 01/13/2015
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: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
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.	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.
20150031	2015 WEBGIS SUPPORT	01/01/15-12/31/15		0000701247		CARTOGRAPHIC ASSOCIATES, INC.			1,800.00		01/13/2015	
01/05/2015					2015	00010						0200.0000.0000
11/07/2014	27939-9				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 WEBGIS SUPPORT	01/01/15-12/31/15			0			0.0000	1,800.00	0.00	0.00	0.00
20150034	POLICE STATION 6007 NUMBER	12/28- 1/27		0000220156		VERIZON			22.13		01/13/2015	
01/05/2015					2015	00010						0200.0000.0000
12/28/2014	12282014				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			22.1300	22.13	0.00	0.00	0.00
20150035	ANNUAL MAINTENANCE- ECODE360			0000070015		GENERAL CODE PUBLISHERS C			1,195.00		01/13/2015	
01/05/2015					2015	00010						0200.0000.0000
01/01/2015	C0016920				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- ECODE360				0			0.0000	1,195.00	0.00	0.00	0.00
20150036	ANNUAL TOWN ASSOCIATION MEMBERSHIP DUE			0000010038		ASSOCIATION OF TOWNS OF			1,500.00		01/13/2015	
01/05/2015					2015	00010						0200.0000.0000
11/01/2014	11012014				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 1/1/15				1			1,500.0000	1,500.00	0.00	0.00	0.00
20150039	DUES FOR 2015 FOR GLORIA FRIED, JULIE DAVIS			0000180012		RECEIVERS OF TAXES ASSOC OF			350.00		01/13/2015	
01/05/2015					2015	00010						0200.0000.0000
12/18/2014	2015				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR 2015 FOR GLORIA FRIED, JULIE DAVIS & PATTI CUNNINGHAM-JAY				1			350.0000	350.00	0.00	0.00	0.00
20150040	TOWN MEMBERSHIP DUES 2015			0000140024		NEW YORK PLANNING FEDERATION			300.00		01/13/2015	
01/05/2015					2015	00010						0200.0000.0000
01/01/2015	10953				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 2015				1			300.0000	300.00	0.00	0.00	0.00
20150042	JANUARY 2015 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			96,752.32		01/13/2015	
01/05/2015					2015	00010						0200.0000.0000
12/08/2014	478				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 2015 MEDICAL BILL				1			96,752.3200	96,752.32	0.00	0.00	0.00
20150043	CSEA VISION BENEFIT JANUARY 2015			0000700025		CSEA			410.01		01/13/2015	

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. %	Disc. Amt.	
20150043	CSEA VISION BENEFIT JANUARY 2015			0000700025	CSEA							
01/05/2015							2015	00010			0200.0000.0000	
01/01/2015	01012015						1			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT JANUARY 2015				1			410.0100	410.01	0.00	0.00	0.00
20150044	DELTA DENTAL JANUARY 2015			0000040040	DELTA DENTAL				5,118.24		01/13/2015	
01/05/2015							2015	00010			0200.0000.0000	
01/01/2015	BE001019386						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 2015				1			5,118.2400	5,118.24	0.00	0.00	0.00
20150070	2015 YEARLY RENEWAL FOR MICHAEL G. O'CON			0000010024	AMERICAN PUBLIC WORKS ASSOC.				179.00		01/13/2015	
01/07/2015							2015	00010			0200.0000.0000	
11/11/2014	638324						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 YEARLY RENEWAL FOR MICHAEL G. O'CONNOR MEMBERSHIP FROM 02/01/2015 -01/31/2016 IN THE AMERICAN PUBLIC WORKS ASSOCIATION (INDIVIDUAL MEMBERSHIP)				0			0.0000	179.00	0.00	0.00	0.00
20150071	ALARM MONITORING OF ALL LIFT STATIONS JAN			0000130072	MARSHALL ALARMS SYSTEMS, INC.				333.00		01/13/2015	
01/07/2015							2015	00010			0200.0000.0000	
11/25/2014	32582						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS JAN. 1-31, 2015				0			0.0000	148.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS JAN. 1-31, 2015- PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS JAN. 1-31, 2015- OBCC, CEDAR LANE				0			0.0000	74.00	0.00	0.00	0.00
20150072	2015 FULL REGULAR MEMBERSHIP FOR MICHAEL G. O'CONNOR, HIGHWAY SUPERINTENDENT			0000230012	WEST. COUNTY ASSOC. OF MUNI. PUBLIC WORK ADMIN.				330.00		01/13/2015	
01/07/2015							2015	00010			0200.0000.0000	
01/07/2015	01/07/2015						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 FULL REGULAR MEMBERSHIP FOR MICHAEL G. O'CONNOR, HIGHWAY SUPERINTENDENT				0			0.0000	330.00	0.00	0.00	0.00
20150082	REIMBURSEMENT FOR TAXI COUPONS. 92 COUPONS			0000700351	BIG TAXI				437.00		01/13/2015	
01/07/2015							2015	00010			0200.0000.0000	
01/05/2015	01052015			M			1			0.00	0.00	0.00

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20150082	REIMBURSEMENT FOR TAXI COUPONS. 92 COUF		0000700351	BIG TAXI								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 92 COUPONS @ \$4.75/EACH			M	1			437.0000	437.00	0.00	0.00	0.00
20150083	#72-DUST PAN/BRUSH		0000150020	OSSINING HARDWARE COMPANY					4.49		01/13/2015	
01/07/2015							2015	00010				0200.0000.0000
01/06/2015	B137388							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#72-DUST PAN/BRUSH				0			0.0000	4.49	0.00	0.00	0.00
20150084	SENIOR SERVICES FAX. 12/28- 1/27		0000220156	VERIZON					25.44		01/13/2015	
01/07/2015							2015	00010				0200.0000.0000
12/28/2014	12282014							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			25.4400	25.44	0.00	0.00	0.00
20150085	LEASING INVOICE. POSTAL MACHINE. ACCT. NO		0000160025	PITNEY BOWES					104.00		01/13/2015	
01/07/2015							2015	00010				0200.0000.0000
12/23/2014	1832742-DC14							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE, POSTAL MACHINE, ACCT. NO. 1832742, 1/10/15- 4/10/15				1			104.0000	104.00	0.00	0.00	0.00
20150092	ATTIC SPACE LEASE 1/1/15- 1/31/15		0000701253	507 NORTH STATE ROAD, LLC.					1,500.00		01/13/2015	
01/07/2015							2015	00010				0200.0000.0000
01/01/2015	1020							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTIC SPACE LEASE 1/1/15- 1/31/15				1			1,500.0000	1,500.00	0.00	0.00	0.00
20150107	WESTCHESTER FIRE MARSHALS CODE ENFORC		0000230073	WESTCHESTER FIRE MARSHALS					175.00		01/13/2015	
01/09/2015							2015	00010				0200.0000.0000
12/03/2014	12032014							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER FIRE MARSHALS CODE ENFORCEMENT IN-SERVICE TRAINING SEMINAR, 24HRS OF TRAINING FOR 2015 YEAR				1			175.0000	175.00	0.00	0.00	0.00
20150108	REIMBURSEMENT FROM CROTON. 1/1- 1/31		0000150005	OSSINING VOLUNTEER					14,173.20		01/13/2015	
01/09/2015							2015	00010				0200.0000.0000
12/01/2014	2015-1C							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON, 1/1- 1/31				1			14,173.2000	14,173.20	0.00	0.00	0.00
20150109	7 REGISTRATIONS FOR ASSOCIATION OF TOWN		0000010038	ASSOCIATION OF TOWNS OF					700.00		01/13/2015	

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.
20150109	7 REGISTRATIONS FOR ASSOCIATION OF TOWN	0000010038	ASSOCIATION OF TOWNS OF			
01/09/2015					2015 00010	0200.0000.0000
01/09/2015	2015				1	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7 REGISTRATIONS FOR ASSOCIATION OF TOWNS TRAINING		1		700.0000	700.00
	SCHOOL 2015: FRIED, FRIED TAWIL, SPECTOR, DONNELLY,					0.00
	ZACHACZ, BLAHA					0.00
Total Vouchers reported:					Total GL Detail Reported	
					Total Amount All Vouchers	
					125,408.83	
					125,408.83	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	65,887.50	0.00	0.00	0.00	65,887.50
			65,887.50	0.00	0.00	0.00	65,887.50
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	21,364.68	0.00	0.00	0.00	21,364.68
			21,364.68	0.00	0.00	0.00	21,364.68
031 - HIGHWAY							
	0200.0000.0000	TOWN	23,724.45	0.00	0.00	0.00	23,724.45
			23,724.45	0.00	0.00	0.00	23,724.45
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	259.00	0.00	0.00	0.00	259.00
			259.00	0.00	0.00	0.00	259.00
066 - AMBULANCE DISTRICT							
	0200.0000.0000	TOWN	14,173.20	0.00	0.00	0.00	14,173.20
			14,173.20	0.00	0.00	0.00	14,173.20
Grand Totals			125,408.83	0.00	0.00	0.00	125,408.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			125,408.83				

Date Prepared: 01/09/2015 03:23 PM

Report Date: 01/09/2015

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0

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Prepared By: JAY

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
010 - TOWN GENERAL			TOWN	65,887.50		0.00	0.00		0.00	0.00	65,887.50
020 - TOWN OUTSIDE			TOWN	21,364.68		0.00	0.00		0.00	0.00	21,364.68
031 - HIGHWAY			TOWN	23,724.45		0.00	0.00		0.00	0.00	23,724.45
045 - CONSOLIDATED SEWER DISTRICT			TOWN	259.00		0.00	0.00		0.00	0.00	259.00
066 - AMBULANCE DISTRICT			TOWN	14,173.20		0.00	0.00		0.00	0.00	14,173.20
Grand Totals				125,408.83		0.00	0.00		0.00	0.00	125,408.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				125,408.83							