

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	02/10/2016	To: 02/23/2016
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.	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	Ref No	Approved By	Period	Contract No.						
20160332	PAINTING OF DOUBLE LINES THROUGHOUT THE	0000701462	SEALCOAT USA, INC.	4,466.12	02/23/2016									
02/09/2016					2015	00010							0200.0000.0000	
09/01/2015	1130		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	PAINTING OF DOUBLE LINES THROUGHOUT THE TOWN OF OSSINING	M	0		0.0000	4,466.12	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	031.5110.0448	ROAD PAVING..					100.00		4,466.12					
20160333	TRUCK 75 - TAILGATE LADDER, DEEP MATTE BL	0000701129	BLUETARP FINANCIAL, INC.	448.70	02/23/2016									
02/09/2016					2015	00010							0200.0000.0000	
12/03/2015	34304970				12					0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	TRUCK 75 - TAILGATE LADDER, DEEP MATTE BLACK RUNNING BOARDS		0		0.0000	448.70	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	031.5130.0449	PARTS/LABOR..					100.00		448.70					
20160357	BLACKTOP FOR HIGHWAY & PARKS DEPARTMEI	0000271180	PECKHAM INDUSTRIES INC	3,298.85	02/23/2016									
02/11/2016					2015	00010							0200.0000.0000	
12/18/2015	709957				12	NYS #PC6443				0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	BLACKTOP FOR HIGHWAY & PARKS DEPARTMENT		1		3,298.8500	3,298.85	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	010.7110.0419	MAINT./REPAIR..							1,688.75					
	031.5110.0448	ROAD PAVING..							1,610.10					
20160377	12 X20 ADS N-12 ULTRA, QUART PIPE LUBE, 12" /	0000050011	EXPANDED SUPPLY PRODUCTS,	1,139.61	02/23/2016									
02/16/2016					2015	00010							0200.0000.0000	
07/02/2015	16254				12					0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	12 X20 ADS N-12 ULTRA, QUART PIPE LUBE, 12" ADS N-12 SPLIT COUPLER - RIVER PARKWAY STORM MAIN REPLACEMENT JOB		0		0.0000	1,139.61	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	031.5110.0447	ROAD DRAINAGE..					100.00		1,139.61					
20160390	PRINTING DELIQUENT TAX NOTICES - SERVICES	0000701298	NEXXLINX CORPORATION	67.83	02/23/2016									
02/17/2016					2015	00010							0200.0000.0000	
01/31/2016	10143		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	PRINTING DELIQUENT TAX NOTICES - SERVICES RENDERED OCTOBER 2015	M	1		67.8300	67.83	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					

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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20160390	PRINTING DELIOUENT TAX NOTICES - SERVICES			0000701298	NEXXLINX CORPORATION							
	Account No.		Account Description		Note					Percent	Amount	
	010.1330.0402		PRINTING..							100.00	67.83	
20160398	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,848.00		02/23/2016	
02/17/2016							2015	00010			0200.0000.0000	
				M			12			0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
01182016	01/18/2016		189.00	BALANCE TRANSFER: 64 HAWKES AVE SITE PLAN								
011820161	01/18/2016		1,659.00	BALANCE TRANSFER: 1 ROOSA LANE SITE PLAN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1			1,848.0000	1,848.00	0.00	0.00	0.00
	PLANNING BOARD FOR THE MONTH OF DEC 2015 RE:											
	CONTINUING, MISCELLANEOUS, NON APPLICATION											
	MATTERS											
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		1,848.00
20160415	4TH QUARTER UNEMPLOYMENT 2015			0000140010	NYS DEPARTMENT OF LABOR				850.00		02/23/2016	
02/18/2016							2015	00010				0200.0000.0000
01/04/2016	01042016						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 UNEMPLOYMENT 2015				1			850.0000	850.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.9010.0815		UNEMPLOYMENT INS.							100.00		850.00
20160417	MUNIS LICENSING FEES (50%)			0000150028	VILLAGE OF OSSINING				66,416.30		02/23/2016	
02/18/2016							2015	00010				0200.0000.0000
12/31/2015	2015200013803						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	60% OF LICENSE FEES DUE ON THE AVAILABLE DOWNLOAD				1			43,480.8000	43,480.80	0.00	0.00	0.00
	DATE											
	Account No.		Account Description		Note					Percent		Amount
	037.1680.2195		MUNIS IMPLEMENTATION-2015							100.00		43,480.80
			PJ#2195									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	25% OF SOFTWARE LICENSE FEES DUE ON THE EFFECTIVE				1			18,117.0000	18,117.00	0.00	0.00	0.00
	DATE											
	Account No.		Account Description		Note					Percent		Amount
	037.1680.2195		MUNIS IMPLEMENTATION-2015							100.00		18,117.00
			PJ#2195									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OPERATING SYSTEM DATABASE ADMIN SUPPORT				1			4,818.5000	4,818.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1680.2195		MUNIS IMPLEMENTATION-2015							100.00		4,818.50

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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.	Check Date	Disc. %	Disc. Amt.	
20160417	MUNIS LICENSING FEES (50%)			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note				Percent		Amount	
			PJ#2195									
20160420	EMERGENCY SHELF MEALS			0000701466	JA FOOD SERVICE CORP.				188.97		02/23/2016	
02/19/2016							2015	00010			0200.0000.0000	
12/15/2015	36111			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 SHELF MEALS			M	0			0.0000	188.97	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		188.97	
20160426	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				16,268.50		02/23/2016	
02/19/2016							2015	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							
003577	01/18/2016		609.00		BUTLER SUBDIVISION							
003037	01/18/2016		3,231.00		PARTH KNOLLS							
003038	01/18/2016		1,022.75		DIPIANO SUBDIVISION							
003039	01/18/2016		6,222.75		RIVER KNOLL							
003576	01/18/2016		5,183.00		ARTIS SENIOR LIVING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	16,268.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0065.3033		PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE								609.00	
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE								3,231.00	
	033.0033.0065.3038		PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO								1,022.75	
	033.0033.0065.3039		PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY								6,222.75	
	033.0033.0065.3039		PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY								5,183.00	
20160430	TUB TANK & LID FOR SHINEHOUSE PROJECT			0000701427	BROTHERS PLUMBING & HEATING SUPPLY, CO., INC.				765.00		02/23/2016	
02/19/2016				5102	10/21/2015		2015	00010			0200.0000.0000	
11/06/2015	164447						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TUB TANK & LID FOR SHINEHOUSE PROJECT				1			765.0000	765.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	

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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.	
20160430	TUB TANK & LID FOR SHINEHOUSE PROJECT			0000701427	BROTHERS PLUMBING & HEATING SUPPLY, CO., INC.								
	Account No. 037.7110.2183		Account Description SHINEHOUSE RESTORATION		Note						Percent 100.00	Amount 765.00	
20160433	VILLAGE CLK SVCS IMA 2015 - AMT DUE BACK TO			0000150028	VILLAGE OF OSSINING			9,326.08			02/23/2016		
02/19/2016								2015	00010	0200.0000.0000			
02/19/2016	2015 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 2015 - AMT DUE BACK TO VILLAGE				0		0.0000		9,326.08	0.00	0.00	0.00	
	Account No. 010.0010.2351		Account Description REIMB FROM VILL-CLERK..		Note						Percent 100.00	Amount 9,326.08	
20160435	DALE CEMETERY INTERNET 12/16/15-1/15/2016			0000031654	CABLEVISION			29.95			02/23/2016		
02/19/2016								2015	00010	0200.0000.0000			
01/30/2016	07882031145060							12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DALE CEMETERY INTERNET 12/16/15-1/15/2016				0		0.0000		29.95	0.00	0.00	0.00	
	Account No. 032.8810.0406		Account Description TELEPHONE..		Note						Percent 100.00	Amount 29.95	
Total Vouchers reported:		13									Total GL Detail Reported		105,113.91
												Total Amount All Vouchers	105,113.91

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	11,271.63	0.00	0.00	0.00	0.00	11,271.63
	Fund Total		11,271.63	0.00	0.00	0.00	0.00	11,271.63
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	1,848.00	0.00	0.00	0.00	0.00	1,848.00
	Fund Total		1,848.00	0.00	0.00	0.00	0.00	1,848.00
031 - HIGHWAY								
	0200.0000.0000	TOWN	7,664.53	0.00	0.00	0.00	0.00	7,664.53

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.	
Fund	Cash Item								----- Direct Pay -----			
					Regular	Prepaid		Wire Transfer	Outstanding		Paid	Total
	Fund Total				7,664.53	0.00		0.00	0.00		0.00	7,664.53
032 - DALE CEMETERY TRUST FUND												
	0200.0000.0000		TOWN		879.95	0.00		0.00	0.00		0.00	879.95
	Fund Total				879.95	0.00		0.00	0.00		0.00	879.95
033 - TRUST & AGENCY												
	0200.0000.0000		TOWN		16,268.50	0.00		0.00	0.00		0.00	16,268.50
	Fund Total				16,268.50	0.00		0.00	0.00		0.00	16,268.50
037 - CAPITAL FUND												
	0200.0000.0000		TOWN		67,181.30	0.00		0.00	0.00		0.00	67,181.30
	Fund Total				67,181.30	0.00		0.00	0.00		0.00	67,181.30
Grand Totals					105,113.91	0.00		0.00	0.00		0.00	105,113.91
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					105,113.91							
Fund					Regular	Prepaid		Wire Transfer	----- Direct Pay -----			Total
									Outstanding		Paid	
010 - TOWN GENERAL			TOWN		11,271.63	0.00		0.00	0.00		0.00	11,271.63
020 - TOWN OUTSIDE			TOWN		1,848.00	0.00		0.00	0.00		0.00	1,848.00
031 - HIGHWAY			TOWN		7,664.53	0.00		0.00	0.00		0.00	7,664.53
032 - DALE CEMETERY TRUST FUND			TOWN		879.95	0.00		0.00	0.00		0.00	879.95
033 - TRUST & AGENCY			TOWN		16,268.50	0.00		0.00	0.00		0.00	16,268.50
037 - CAPITAL FUND			TOWN		67,181.30	0.00		0.00	0.00		0.00	67,181.30
Grand Totals					105,113.91	0.00		0.00	0.00		0.00	105,113.91
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					105,113.91							