

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	02/15/2017	To: 02/28/2017
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.	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.
20162755	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.	61.31	02/28/2017							
02/13/2017					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									
A181694	12/28/2016	39.42	COLOR TESTER SAMPLE BOARD (X18)									
A181644	12/27/2016	21.89	BRUSH (X5) AND COLOR TESTER SAMPLE BOARD (X6)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR PARKS DEPARTMENT		1		61.3100	61.31	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			61.31			
20162756	ADDING VEHICLES TO POLICY FOR 2016	0000050043	EIFERT,FRENCH & KETCHUM	1,068.40	02/28/2017							
02/16/2017					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									
74813	01/14/2016	79.30	GMC SIERRA									
75578	05/11/2016	989.10	2003 JEEP & FORD F350 DUMP									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADDING VEHICLES TO POLICY FOR 2016		1		1,068.4000	1,068.40	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.1910.0468	AUTO INSURANCE..							79.30			
	010.1910.0468	AUTO..							989.10			
20162757	ADDITIONAL VERIZON CHARGES. 4/28- 5/27	0000150028	VILLAGE OF OSSINING	1.53	02/28/2017							
02/16/2017					2016 00010							0200.0000.0000
12/19/2016	2016200014484				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADDITIONAL VERIZON CHARGES, 4/28- 5/27		1		1.5300	1.53	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1650.0438	PHONE,WEB SERVICES..				100.00			1.53			
20162759	MEDICAL SUPPLIES RESTOCK- CEMETERY	0000701490	CINTAS CORPORATION #2	150.83	02/28/2017							
02/16/2017					2016 00010							0200.0000.0000
10/14/2016	5006265069	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	MEDICAL SUPPLIES RESTOCK- CEMETERY	M	1		150.8300	150.83	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0401	SUPPLIES..							150.83			
20162760	REVALUATION- INSTALLMENT TWENTY SEVEN	0000701279	TYLER TECHNOLOGIES, INC.	14,236.00	02/28/2017							
02/16/2017					2016 00010							0200.0000.0000
06/09/2016	060-5426				12					0.00	0.00	0.00

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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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20162760	REVALUATION- INSTALLMENT TWENTY SEVEN	0000701279	TYLER TECHNOLOGIES, INC.										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVALUATION- INSTALLMENT TWENTY SEVEN			1					14,236.0000	14,236.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT									100.00		14,236.00
20162761	REVALUATION- INSTALLMENT TWENTY EIGHT	0000701279	TYLER TECHNOLOGIES, INC.	4,852.00	02/28/2017								
02/16/2017					2016 00010	0200.0000.0000							
07/05/2016	060-5571				12	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REVALUATION- INSTALLMENT TWENTY EIGHT			1		4,852.0000	4,852.00	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT						100.00		4,852.00			
20162762	REVALUATION- INSTALLMENT TWENTY NINE	0000701279	TYLER TECHNOLOGIES, INC.	2,546.00	02/28/2017								
02/16/2017					2016 00010	0200.0000.0000							
08/10/2016	060-5795				12	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REVALUATION- INSTALLMENT TWENTY NINE			1		2,546.0000	2,546.00	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT						100.00		2,546.00			
20162774	STREET LIGHT REPAIR, 10/16- 12/16	0000150028	VILLAGE OF OSSINING	224.65	02/28/2017								
02/23/2017					2016 00010	0200.0000.0000							
12/31/2016	2016200014552				12	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STREET LIGHT REPAIR, 10/16- 12/16			1		224.6500	224.65	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	063.5182.0419	MAINT./REPAIR..						100.00		224.65			
20162775	TOWN PEG CHARGES	0000150028	VILLAGE OF OSSINING	2,443.50	02/28/2017								
02/23/2017					2016 00010	0200.0000.0000							
12/19/2016	2016200014483				12	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOWN PEG CHARGES			1		2,443.5000	2,443.50	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	020.1650.0203	PEG EQUIPMENT						100.00		2,443.50			
20162776	GAS FOR #4 (GASBOY DOWN)	0000130255	MANICCHIO BROTHERS, INC.	37.51	02/28/2017								
02/23/2017					2016 00010	0200.0000.0000							
12/05/2016	47651	M			12	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS FOR #4 (GASBOY DOWN)		M	1		37.5100	37.51	0.00	0.00	0.00			

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20162776	GAS FOR #4 (GASBOY DOWN)			0000130255		MANICCHIO BROTHERS, INC.						
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0411		GASOLINE..							100.00		37.51
20162777	SUMMER 2016 SOFTBALL UMPIRING			0000701536		WOLFE, JAMES						
02/23/2017							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								
10262016	10/26/2016		50.00	10/26								
10282016	10/28/2016		50.00	10/28								
10292016	10/29/2016		100.00	10/29								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUMMER 2016 SOFTBALL UMPIRING		M	1		200.0000	200.00	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL					100.00		200.00		
20162778	ENGINEERING SERVICES FOR DESIGN AND CON			0000701019		CHARLES A. MANGANARO, CONSULTING ENGINEERS						
02/23/2017				5136			2016	00010				0200.0000.0000
10/27/2016	10441			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	ENGINEERING SERVICES FOR DESIGN AND CONSTRUCTION TO RELOCATE 8" SEWER MAIN AND INSTALLATION OF NEW SANITARY MANHOLES		M	0		0.0000	2,187.50	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	037.8120.2198		2016 SANITARY SEWER IMPROVEMENTS					100.00		2,187.50		
20162779	COURT OFFICER SERVICES, FEBRUARY 2016			0000150028		VILLAGE OF OSSINING						
02/23/2017							2016	00010				0200.0000.0000
03/04/2016	03042016						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT OFFICER SERVICES, FEBRUARY 2016			1		585.0000	585.00	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.1110.0454		COURT SECURITY							390.00		
	010.1130.0454		COURT SECURITY							195.00		
20162780	COURT OFFICER SERVICES, SEPTEMBER- DECE			0000150028		VILLAGE OF OSSINING						
02/23/2017							2016	00010				0200.0000.0000
12/31/2016	2016200014557						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT OFFICER SERVICES, SEPTEMBER- DECEMBER 2016			1		6,272.5000	6,272.50	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.1110.0454		COURT SECURITY							3,445.00		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20162780	COURT OFFICER SERVICES, SEPTEMBER- DECE	0000150028	VILLAGE OF OSSINING										
	Account No. 010.1130.0454	Account Description COURT SECURITY	Note							Percent		Amount 2,827.50	
20162781	TRUCK 52 - ASSORTED PARTS - SEALS, BEARIN	0000010049	ARDEL MOTORS, INC.						6,589.53		02/28/2017		
02/24/2017		93	12/21/2016	5180	12/27/2016	FRANCI	2016	00010				0200.0000.0000	
12/21/2016	194233							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 52 - ASSORTED PARTS - SEALS, BEARINGS, BALL STUDS, WASHER/NUT LOCKS, SEAL HUB, ROD ASSY., SHIELD BRK, U JOINT, AND MORE			0			6,589.53	0.00	0.00	0.00			
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note					Percent 100.00				Amount 6,589.53	
Total Vouchers reported:				15					Total GL Detail Reported		41,456.26		
								Total Amount All Vouchers		41,456.26			

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	8,146.95	0.00	0.00	0.00	0.00	8,146.95
	Fund Total		8,146.95	0.00	0.00	0.00	0.00	8,146.95
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	2,443.50	0.00	0.00	0.00	0.00	2,443.50
	Fund Total		2,443.50	0.00	0.00	0.00	0.00	2,443.50
031 - HIGHWAY								
	0200.0000.0000	TOWN	6,668.83	0.00	0.00	0.00	0.00	6,668.83
	Fund Total		6,668.83	0.00	0.00	0.00	0.00	6,668.83
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	150.83	0.00	0.00	0.00	0.00	150.83
	Fund Total		150.83	0.00	0.00	0.00	0.00	150.83

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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										
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
----- Direct Pay -----											
037 - CAPITAL FUND			TOWN	23,821.50	0.00	0.00			0.00	0.00	23,821.50
			Fund Total	23,821.50	0.00	0.00			0.00	0.00	23,821.50
063 - LIGHTING DIST.			TOWN	224.65	0.00	0.00			0.00	0.00	224.65
			Fund Total	224.65	0.00	0.00			0.00	0.00	224.65
Grand Totals				41,456.26	0.00	0.00			0.00	0.00	41,456.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				41,456.26							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	8,146.95	0.00	0.00			0.00	0.00	8,146.95
020 - TOWN OUTSIDE			TOWN	2,443.50	0.00	0.00			0.00	0.00	2,443.50
031 - HIGHWAY			TOWN	6,668.83	0.00	0.00			0.00	0.00	6,668.83
032 - DALE CEMETERY TRUST FUND			TOWN	150.83	0.00	0.00			0.00	0.00	150.83
037 - CAPITAL FUND			TOWN	23,821.50	0.00	0.00			0.00	0.00	23,821.50
063 - LIGHTING DIST.			TOWN	224.65	0.00	0.00			0.00	0.00	224.65
Grand Totals				41,456.26	0.00	0.00			0.00	0.00	41,456.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				41,456.26							