

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	12/23/2015	To: 01/12/2016
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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Fisc Year		
			Taxable	Period		
				Contract No.		
20160015	SIGNATURE DIGITIZATION		0000110015	KVS INFORMATION SYSTEMS,	165.00	01/12/2016
01/05/2016						0200.0000.0000
12/22/2015	32922			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SIGNATURE DIGITIZATION			0	0.0000	165.00
	Account No.	Account Description	Note		Percent	Amount
	010.1220.0401	SUPPLIES..			0.00	0.00
						165.00
20160018	DUES FOR 2016 FOR GLORIA FRIED. JULIE DILOF		0000180012	RECEIVERS OF TAXES ASSOC OF	350.00	01/12/2016
01/05/2016						0200.0000.0000
12/29/2015	2016			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DUES FOR 2016 FOR GLORIA FRIED, JULIE DILORETO-DAVIS & PATTI CUNNINGHAM-JAY			1	350.0000	350.00
	Account No.	Account Description	Note		Percent	Amount
	010.1330.0428	DUES..			100.00	350.00
20160024	TWENTY-SECOND MONTHLY PAYMENT FOR MOI		0000701287	MICHAEL HABERMAN ASSOCIATES, INC.	2,607.41	01/12/2016
01/05/2016						0200.0000.0000
01/04/2016	01042016		M	2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	TWENTY-SECOND MONTHLY PAYMENT FOR MONITORING RE-VAL		M	1	2,607.4100	2,607.41
	Account No.	Account Description	Note		Percent	Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT			100.00	2,607.41
20160037	JANUARY 2016 MEDICAL BILL		0000140030	NYS EMPLOYEES HEALTH INS.	104,938.38	01/12/2016
01/05/2016						0200.0000.0000
12/07/2015	492			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	JANUARY 2016 MEDICAL BILL		M	1	104,938.3800	104,938.38
	Account No.	Account Description	Note		Percent	Amount
	010.9010.0817	HOSPITAL/MED INS...				59,972.82
	020.9010.0817	HOSPITAL/MED INS...				21,335.56
	031.9010.0817	HOSPITAL/MED INS...				21,929.18
	032.9010.0817	HOSPITAL/MED INS.				1,700.82
20160040	CSEA VISION BENEFIT. JANUARY 2016		0000700025	CSEA	510.99	01/12/2016
01/05/2016						0200.0000.0000
01/01/2016	01012016			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	CSEA VISION BENEFIT, JANUARY 2016			1	510.9900	510.99
	Account No.	Account Description	Note		Percent	Amount
	010.9010.0814	LIFE/DENTAL/VISION..				395.36

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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160040	CSEA VISION BENEFIT, JANUARY 2016	0000700025	CSEA									
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..									59.38
	032.9010.0814		LIFE/DENTAL/VISION									56.25
20160041	DELTA DENTAL JANUARY 2016	0000040040	DELTA DENTAL	5,402.22	01/12/2016							
01/05/2016				2016 00010		0200.0000.0000						
01/01/2016	BE001441879			1		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DELTA DENTAL JANUARY 2016			1		5,402.2200	5,402.22	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.9010.0814		LIFE/DENTAL/VISION..							3,429.00		
	020.9010.0814		LIFE/DENTAL/VISION..							297.72		
	031.9010.0814		LIFE/DENTAL/VISION..							1,391.52		
	032.9010.0814		LIFE/DENTAL/VISION							283.98		
20160042	OSSINING WALKWAY FEE 2016	0000030065	VILLAGE OF CROTON	2,566.00	01/12/2016							
01/05/2016				2016 00010		0200.0000.0000						
01/01/2016	201601			1		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OSSINING WALKWAY FEE 2016			1		2,566.0000	2,566.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	063.5182.0419		MAINT./REPAIR..					100.00		2,566.00		
20160044	POLICE LIFE INSURANCE- JANUARY 2016	0000010009	ABACAR SERVICES, LLC	160.20	01/12/2016							
01/05/2016				2016 00010		0200.0000.0000						
01/01/2016	6441			1		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE LIFE INSURANCE- JANUARY 2016			1		160.2000	160.20	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	020.9010.0814		LIFE/DENTAL/VISION..					100.00		160.20		
20160053	WEBGIS SUPPORT	0000701247	CARTOGRAPHIC ASSOCIATES, INC.	1,800.00	01/12/2016							
01/07/2016				2016 00010		0200.0000.0000						
10/06/2015	1247			1		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WEBGIS SUPPORT			0		0.0000	1,800.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1355.0458		TAX MAPS..					100.00		1,800.00		
20160054	2016 DUES	0000229998	WCC/NYSAA	330.00	01/12/2016							
01/07/2016				2016 00010		0200.0000.0000						
01/07/2016	01072016			1		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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20160054	2016 DUES			0000229998		WCC/NYSAA							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 DUES				0				0.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1355.0428		DUES..								100.00		330.00
20160055	2016 MEMBERSHIP			0000140029		NYS ASSESSORS' ASSOCIATION				85.00		01/12/2016	
01/07/2016							2016	00010					0200.0000.0000
01/07/2016	01072016							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 MEMBERSHIP				0				0.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1355.0428		DUES..								100.00		85.00
20160056	SITE FEES FOR MONTH OF JANUARY 2016. FANF			0000183209		SYSTEMS EAST INC.				23.15		01/12/2016	
01/08/2016							2016	00010					0200.0000.0000
01/01/2016	126188							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR MONTH OF JANUARY 2016, FANF MONTHLY FEE				1				23.1500	23.15	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES								100.00		23.15
20160058	2016 REGISTRATION FOR LEVENBERG & ZACHACZ			0000140090		NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION				245.00		01/12/2016	
01/08/2016							2016	00010					0200.0000.0000
01/08/2016	2016							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 REGISTRATION FOR LEVENBERG & ZACHACZ				1				245.0000	245.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1220.0405		CONFERENCE..								100.00		245.00
20160061	POLICE STATION 6007 NUMBER, 12/28- 1/27			0000220156		VERIZON				23.36		01/12/2016	
01/08/2016							2016	00010					0200.0000.0000
12/28/2015	12282015							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				23.3600	23.36	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.3120.0406		TELEPHONE..								100.00		23.36
20160062	TOWN MEMBERSHIP DUES 2016			0000140024		NEW YORK PLANNING FEDERATION				300.00		01/12/2016	
01/08/2016							2016	00010					0200.0000.0000
01/01/2016	11775							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	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.
20160062	TOWN MEMBERSHIP DUES 2016	0000140024	NEW YORK PLANNING FEDERATION									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN MEMBERSHIP DUES 2016			1			300.0000		300.00	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	020.3620.0428	DUES..								50.00		150.00
	020.8020.0428	DUES..								50.00		150.00
20160066	CLARK UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	277.00	01/12/2016							
01/08/2016							2016 00010					0200.0000.0000
		M					1			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
8338	01/04/2016	185.00	WORK JEAN, TIMBERLAND WORK BOOT, WORK HENLEY									
8344	01/06/2016	92.00	WORK COAT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLARK UNIFORM ALLOWANCE		M	1			277.0000		277.00	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	010.7110.0416	UNIFORMS..								100.00		277.00
20160068	SHINGLE ROOF ON SHOP/ GARAGE AT DALE CEI	0000050030	EDWARD MONKS GENRL CNTRCT	8,109.14	01/12/2016							
01/08/2016		5107	10/30/2015				2016 00010					0200.0000.0000
12/04/2015	287						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINGLE ROOF ON SHOP/ GARAGE AT DALE CEMETERY			0			8,620.0000		8,109.14	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		8,109.14
20160070	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.	381.27	01/12/2016							
01/08/2016							2016 00010					0200.0000.0000
							1			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D203902	01/04/2016	35.10	NUTS, BOLTS & SCREWS									
A158595	01/04/2016	346.17	3X 18TPI RECIPROCATING BLADE, 6X 4X8X1/2 TREATED PLYWOOD FOR SCREENER AND PLYWOOD FOR LOCKBOX									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT			1			381.2700		381.27	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		381.27
Total Vouchers reported:				18							Total GL Detail Reported	128,274.12
										Total Amount All Vouchers	128,274.12	

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. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	67,453.60	0.00	0.00			0.00	0.00	67,453.60
				67,453.60	0.00	0.00			0.00	0.00	67,453.60
020 - TOWN OUTSIDE			TOWN	22,176.22	0.00	0.00			0.00	0.00	22,176.22
				22,176.22	0.00	0.00			0.00	0.00	22,176.22
031 - HIGHWAY			TOWN	23,320.70	0.00	0.00			0.00	0.00	23,320.70
				23,320.70	0.00	0.00			0.00	0.00	23,320.70
032 - DALE CEMETERY TRUST FUND			TOWN	10,150.19	0.00	0.00			0.00	0.00	10,150.19
				10,150.19	0.00	0.00			0.00	0.00	10,150.19
037 - CAPITAL FUND			TOWN	2,607.41	0.00	0.00			0.00	0.00	2,607.41
				2,607.41	0.00	0.00			0.00	0.00	2,607.41
063 - LIGHTING DIST.			TOWN	2,566.00	0.00	0.00			0.00	0.00	2,566.00
				2,566.00	0.00	0.00			0.00	0.00	2,566.00
Grand Totals				128,274.12	0.00	0.00			0.00	0.00	128,274.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				128,274.12							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	67,453.60	0.00	0.00			0.00	0.00	67,453.60
020 - TOWN OUTSIDE			TOWN	22,176.22	0.00	0.00			0.00	0.00	22,176.22
031 - HIGHWAY			TOWN	23,320.70	0.00	0.00			0.00	0.00	23,320.70
032 - DALE CEMETERY TRUST FUND			TOWN	10,150.19	0.00	0.00			0.00	0.00	10,150.19
037 - CAPITAL FUND			TOWN	2,607.41	0.00	0.00			0.00	0.00	2,607.41
063 - LIGHTING DIST.			TOWN	2,566.00	0.00	0.00			0.00	0.00	2,566.00
Grand Totals				128,274.12	0.00	0.00			0.00	0.00	128,274.12

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. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund				<u>Regular</u>		Prepaid		Wire Transfer	Outstanding		Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				128,274.12								