

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/28/2015	To: 02/10/2015
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: 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 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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150235	9/16-12/12 RYDER PK COMFORT STATION/RYPDEF			0000150028		VILLAGE OF OSSINING			1,069.90		02/10/2015	
01/23/2015							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
2014-01-0001341		01/08/2015		941.03		9/16-12/12 RYDER MEMORIAL PARK WATER USAGE						
2014-01-0001579		01/08/2015		128.87		9/16-12/12 RYDER PRK COMFORT STATION WATER USAGE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/16-12/12 RYDER PK COMFORT STATION/RYPDEF MEMORIAL PARK WATER USAGE				1			1,069.9000	1,069.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		1,069.90
20150249	CREDIT HOE/RAKE HANDLE			0000130027	MELROSE LUMBER CO., INC.				370.09		02/10/2015	
01/29/2015							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
C90287		01/16/2014		(20.69)		HOE AND RAKE HANDLE						
A116692		04/25/2014		72.75		SAND, CEMENT, REBAR						
A126745		09/19/2014		295.28		SAND, GRAVEL, CEMENT, REBAR, EXP. JOINT						
D163107		09/02/2014		4.69		ROLLER FRAME						
D163537		09/08/2014		18.06		COVER, HANDLE, ROLLER FRAME						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT HOE/RAKE HANDLE				0			0.0000	(20.69)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		(20.69)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SAND, CEMENT, REBAR				0			0.0000	72.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		72.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CAGE ROLLER FRAME				0			0.0000	4.69	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		4.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	ROLLER COVER, WOOD HANDLE, CAGE ROLLER FRAME				0			0.0000	18.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		18.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	SAND, GRAVEL CEMENT, REBAR, EXPANSION JOINT				0			0.0000	295.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		295.28

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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.	
20150256	CHAINSAW REPAIR			0000150022	OSSINING LAWN MOWER				107.49		02/10/2015	
01/29/2015							2014	00010			0200.0000.0000	
12/15/2014	102996			M			12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	CHAINSAW REPAIR			M	1		107.4900	107.49	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.7110.0419	MAINT./REPAIR..							100.00		107.49
20150286	PARKING SCOFFLAW BILLING TO DMV FOR OCT/			0000701196	COMMISSIONER OF MOTOR VEHICLES				158.00		02/10/2015	
02/05/2015							2014	00010			0200.0000.0000	
01/15/2015	01152015						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PARKING SCOFFLAW BILLING TO DMV FOR OCT/NOV/DEC 2014				1		158.0000	158.00	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.1130.0400	CONTRACTUAL							100.00		158.00
20150292	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,463.00		02/10/2015	
02/05/2015							2014	00010			0200.0000.0000	
01/20/2015	2277			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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF DECEMBER 2014 RE: CONTINUING, MISCELLANEOUS NON-APPLICATION MATTERS			M	1		1,463.0000	1,463.00	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		020.8020.0413	CONSULTANT..							100.00		1,463.00
20150295	HOURLY MATTERS OUTSIDE OF RETAINER. DEC			0000020103	BOND,SCHOENECK& KING,PLLC				1,265.00		02/10/2015	
02/05/2015							2014	00010			0200.0000.0000	
01/22/2015	19588462			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	HOURLY MATTERS OUTSIDE OF RETAINER, DECEMBER 2014			A	1		1,265.0000	1,265.00	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.1420.0425	LABOR COUNSEL..									232.37
		020.1930.0425	LABOR COUNSEL..									17.88
		031.5010.0425	LABOR COUNSEL..									107.25
	010.1420.0425	LABOR COUNSEL..									907.50	
20150296	MATTERS COVERED BY RETAINER. DECEMBER :			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		02/10/2015	
02/05/2015							2014	00010			0200.0000.0000	
01/22/2015	19588463			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	MATTERS COVERED BY RETAINER, DECEMBER 2014			A	1		2,000.0000	2,000.00	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.	
20150296	MATTERS COVERED BY RETAINER. DECEMBER :			0000020103	BOND,SCHOENECK& KING,PLLC							
	Account No.	Account Description		Note		Percent		Amount				
	010.1420.0425	LABOR COUNSEL..				65.00		1,300.00				
	020.1930.0425	LABOR COUNSEL..				5.00		100.00				
	031.5010.0425	LABOR COUNSEL..				30.00		600.00				
20150298	AUTO SUPPLIES FOR DALE CEMETERY			0000701302	CARQUEST AUTO PARTS				34.37	02/10/2015		
02/05/2015					2014	00010				0200.0000.0000		
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
14891-10682	12/03/2014		20.80		(20) DUST RESPIRATORS							
14891-12857	12/29/2014		13.57		(1) CLEAR DIESEL KLEENER							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AUTO SUPPLIES FOR DALE CEMETERY				1		34.3700	34.37	0.00	0.00	0.00	
	Account No.	Account Description		Note		Percent		Amount				
	032.8810.0419	MAINT./REPAIR..				100.00		34.37				
20150302	GAS & DIESEL USAGE DECEMBER 2014			0000150028	VILLAGE OF OSSINING				4,778.72	02/10/2015		
02/06/2015					2014	00010				0200.0000.0000		
12/31/2014	2014200012920				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS & DIESEL USAGE DECEMBER 2014				1		4,778.7200	4,778.72	0.00	0.00	0.00	
	Account No.	Account Description		Note		Percent		Amount				
	032.8810.0411	GASOLINE..						404.57				
	010.6772.0411	GASOLINE..						761.35				
	020.3620.0411	GASOLINE..						59.33				
	010.7110.0411	GASOLINE..						880.65				
	031.5110.0411	GASOLINE..						814.57				
	031.5110.0412	DIESEL FUEL..						1,858.25				
20150305	SUPPLIES			0000700639	W.B. MASON				13.49	02/10/2015		
02/06/2015					2014	00010				0200.0000.0000		
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
SSN301000	12/02/2010		4.50		SUPPLIES							
BYX598000	12/03/2010		8.99		SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES				1		13.4900	13.49	0.00	0.00	0.00	
	Account No.	Account Description		Note		Percent		Amount				
	010.1620.0401	SUPPLIES..				100.00		13.49				
20150308	DECEMBER 2014 PLANNING BOARD CONSULTING			0000060020	FREDERICK P. CLARK ASSOCIATES				4,437.50	02/10/2015		
02/06/2015					2014	00010				0200.0000.0000		
			M		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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20150308	DECEMBER 2014 PLANNING BOARD CONSULTING	0000060020	FREDERICK P. CLARK ASSOCIATES								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2279	01/20/2015	480.00	DECEMBER 2014 CONSULTING SERVICES FOR THE WOODS								
2280	01/20/2015	100.00	DECEMBER 2014 CONSULTING SERVICES FOR HIGHVIEW FARM								
2278	01/20/2015	600.00	DECEMBER 2014 CONSULTING SERVICES FOR BRIRCLIFF COMMONS								
2281	01/20/2015	3,257.50	DECEMBER 2014 CONSULTING SERVICES FOR ARTIS SENIOR LIVING								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DECEMBER 2014 PLANNING BOARD CONSULTING SERVICES	M	0		0.0000	4,437.50	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-BRIARCLIFF COMMONS							600.00		
	033.0033.0065.3019	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW- THE WOODS II DEPOSIT-WEST.PROP.							480.00		
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)							100.00		
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD							3,257.50		
20150315	COURT OFFICER SERVICES- NOVEMBER & DECEMBER 2014	0000150028	VILLAGE OF OSSINING			5,622.50		02/10/2015			
02/06/2015					2014 00010				0200.0000.0000		
12/31/2014	2014200012919				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- NOVEMBER & DECEMBER 2014		1		5,622.5000	5,622.50	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1110.0454	COURT SECURITY							4,160.00		
	010.1130.0454	COURT SECURITY							1,462.50		
20150317	SPRAY PARK RECIRCULATION ENGINEERING SERVICES TO 11/24/14	0000701337	LOTHROP ASSOCIATES LLP			12,045.68		02/10/2015			
02/06/2015					2014 00010				0200.0000.0000		
11/25/2014	1597-1				12		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPRAY PARK RECIRCULATION ENGINEERING SERVICES TO 11/24/14		0		0.0000	12,045.68	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	037.7110.2190	SPRAY PARK RECIRCULATION					100.00		12,045.68		
Total Vouchers reported:		13	Total GL Detail Reported							33,365.74	
			Total Amount All Vouchers							33,365.74	

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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 Date	Disc. %	Disc. Amt.
			PO No.	Check No.	Check Date	Disc. Amt.
			Taxable	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	11,053.25	0.00	0.00	11,053.25
	Fund Total		11,053.25	0.00	0.00	11,053.25
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	1,640.21	0.00	0.00	1,640.21
	Fund Total		1,640.21	0.00	0.00	1,640.21
031 - HIGHWAY						
	0200.0000.0000	TOWN	3,750.16	0.00	0.00	3,750.16
	Fund Total		3,750.16	0.00	0.00	3,750.16
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	438.94	0.00	0.00	438.94
	Fund Total		438.94	0.00	0.00	438.94
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	4,437.50	0.00	0.00	4,437.50
	Fund Total		4,437.50	0.00	0.00	4,437.50
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	12,045.68	0.00	0.00	12,045.68
	Fund Total		12,045.68	0.00	0.00	12,045.68
Grand Totals			33,365.74	0.00	0.00	33,365.74
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			33,365.74			
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	11,053.25	0.00	0.00	11,053.25
020 - TOWN OUTSIDE		TOWN	1,640.21	0.00	0.00	1,640.21
031 - HIGHWAY		TOWN	3,750.16	0.00	0.00	3,750.16
032 - DALE CEMETERY TRUST FUND		TOWN	438.94	0.00	0.00	438.94
033 - TRUST & AGENCY		TOWN	4,437.50	0.00	0.00	4,437.50
037 - CAPITAL FUND		TOWN	12,045.68	0.00	0.00	12,045.68
Grand Totals			33,365.74	0.00	0.00	33,365.74

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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				Regular		Prepaid	Wire Transfer		----- Direct Pay -----			
									Outstanding		Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				33,365.74								