

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/27/2016	To: 02/09/2016
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	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.	
20160215	MONTHLY CLEANING OF HIGHWAY OFFICE OCTOBER 1-31, 2015			0000010303		ARCO CLEANING			540.00	02/09/2016		
01/26/2016					2015	00010					0200.0000.0000	
10/01/2015	CONTRACT			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	MONTHLY CLEANING OF HIGHWAY OFFICE OCTOBER 1-31, 2015			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20160218	#9 RETURN ENVELOPES			0000190004		STAPLES, INC. AND SUBSIDIARIES			78.33	02/09/2016		
01/26/2016					2015	00010					0200.0000.0000	
12/05/2015	3286217321				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#9 RETURN ENVELOPES				0			0.0000	78.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		78.33
20160224	NORTHERN TIER COALITION - SOLID WASTE FOR USE OF THE TRANSFER STATION AT ROA HOOK FOR THE FOURTH QUARTER - MONTHS OF OCT., NOV., AND DEC. 2015			0000139999		TOWN OF CORTLANDT			2,012.88	02/09/2016		
01/27/2016					2015	00010					0200.0000.0000	
01/08/2016	15-TOSS-04				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTHERN TIER COALITION - SOLID WASTE FOR USE OF THE TRANSFER STATION AT ROA HOOK FOR THE FOURTH QUARTER - MONTHS OF OCT., NOV., AND DEC. 2015				3			670.9600	2,012.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		2,012.88
20160225	INTER MUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY FOR SOLID WASTE FOR THE MONTH OF DECEMBER 1-31, 2015			0000230011		WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			4,593.48	02/09/2016		
01/27/2016					2015	00010					0200.0000.0000	
01/15/2016	003-010479				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY FOR SOLID WASTE FOR THE MONTH OF DECEMBER 1-31, 2015				167.34			27.4500	4,593.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		4,593.48
20160226	BACKHOE #83 - REBUILT HYD. CYLINDER, 10 FT 1/2 HOSE			0000700743		LEGGIO CORP.			795.70	02/09/2016		
01/27/2016					2015	00010					0200.0000.0000	
12/22/2015	22692			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	BACKHOE #83 - REBUILT HYD. CYLINDER, 10 FT 1/2 HOSE			M	0			0.0000	795.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

Report Date: 02/05/2016

PUR4090 1.0
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Prepared By: SHARON

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.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20160226	BACKHOE #83 - REBUILT HYD. CYLINDER, 10 FT :			0000700743	LEGGIO CORP.							
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		795.70	
20160227	3-1/2 TO 3-7/8 WRENCH - SHOP			0000701449	MAC TOOLS, PESAVENTO, ANDREW				170.00	02/09/2016		
01/27/2016					2015	00010					0200.0000.0000	
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
D22998	12/29/2015		150.00		4" EXTENDED CUT-OFF TOOL							
D22536	12/08/2015		20.00		WRENCH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3-1/2 TO 3-7/8 WRENCH - SHOP				0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		20.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	4" EXTENDED CUT-OFF TOOL				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		150.00
20160232	99 JETTING TRAILER TRUCK - INSTALLED 12V AL			0000200031	TRIUS, INC.				794.10	02/09/2016		
01/28/2016					2015	00010					0200.0000.0000	
11/25/2015	S1021558				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	99 JETTING TRAILER TRUCK - INSTALLED 12V AUXILLARY WATER PUMP ALONG W/VALVE AND GARDEN HOSE BRACKET UPGRADE CONTROLLED BY TOGGLE SWITCH; ADDL WORK OVER AND ABOVE THE BASIC SEWERJET TRAILER THAT WAS PURCHASED. ALL WORK REQUIRED AND APPROVED BY MICHAEL G. O'CONNOR				0			0.0000	794.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		794.10
20160236	SOLAR FLAG LIGHT AND EQUIPMENT FOR DALE			0000701129	BLUETARP FINANCIAL, INC.				110.80	02/09/2016		
01/28/2016					2015	00010					0200.0000.0000	
12/23/2015	34522498				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLAR FLAG LIGHT AND EQUIPMENT FOR DALE CEMETERY				1			110.8000	110.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		110.80
20160238	TAX CERT REFUND YEARS 2014-2015, BRIARCLIF			0000270076	GELLERT & RODNER, ESQ.				23,353.06	02/09/2016		
01/29/2016					2015	00010					0200.0000.0000	
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01012014	01/11/2016		10,834.31		TAX CERT REFUND YEARS 2014, BRIARCLIFF SELF STORAGE, INC. 554289 90.11-001-							

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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.
20160238	TAX CERT REFUND YEARS 2014-2015, BRIARCLIF			0000270076		GELLERT & RODNER, ESQ.						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
01012015		01/11/2016		12,518.75		TAX CERT REFUND YEARS 2015, BRIARCLIFF SELF STORAGE, INC. 554289 90.11-001-049						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERT REFUND YEARS 2014-2015, BRIARCLIFF SELF STORAGE, INC. 554289 90.11-001-049			0			0.0000	23,353.06	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1930.0438	JUDGEMENTS AND CLAIMS									862.18	
	010.0010.1001	REAL PROPERTY TAXES..									1,001.64	
	020.1930.0438	JUDGEMENTS AND CLAIMS									3,953.21	
	020.0020.1001	REAL PROPERTY TAXES..									4,490.32	
	031.1930.0438	JUDGEMENTS AND CLAIMS									3,130.34	
	031.0031.1001	REAL PROPERTY TAXES..									3,631.36	
	045.1930.0438	JUDGEMENTS AND CLAIMS									868.28	
	045.0045.1001	REAL PROPERTY TAXES									1,014.32	
	050.1930.0438	JUDGEMENTS AND CLAIMS									33.11	
	050.0050.1001	REAL PROPERTY TAXES..									72.43	
	063.1930.0438	JUDGEMENTS AND CLAIMS									92.21	
	063.0063.1001	REAL PROPERTY TAXES..									105.85	
	064.1930.0438	JUDGEMENTS AND CLAIMS									885.87	
	064.0064.1001	REAL PROPERTY TAXES..									1,039.37	
	065.1930.0438	JUDGEMENTS AND CLAIMS									753.12	
	065.0065.1001	REAL PROPERTY TAXES..									869.69	
	066.1930.0438	JUDGEMENTS AND CLAIMS									255.99	
	066.0066.1001	REAL PROPERTY TAXES									293.77	
20160239	TAX CERT REFUND YEARS 2014-2015. EXECUTIV		0000270104			WATKINS & WATKINS, LLP			747.12		02/09/2016	
01/29/2016							2015	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
01012015		01/06/2016		375.78		TAX CERT REFUND YEARS 2015, EXECUTIVE PROPERTY GROUP LLC 554203 89.15-001-045						
01012014		01/06/2016		371.34		TAX CERT REFUND YEARS 2014, EXECUTIVE PROPERTY GROUP LLC 554203 89.15-001-045						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERT REFUND YEARS 2014-2015, EXECUTIVE PROPERTY GROUP LLC 554203 89.15-001-045			0			0.0000	747.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1930.0438	JUDGEMENTS AND CLAIMS									286.33	
	010.0010.1001	REAL PROPERTY TAXES..									290.56	
	066.1930.0438	JUDGEMENTS AND CLAIMS									85.01	
	066.0066.1001	REAL PROPERTY TAXES									85.22	
20160241	FOREMAN PICKUP TRUCK WITH PLOW FOR HIGH		0000701442			S & H ASSOCIATES, LLC, GRAND PRIZE CHEVROLET BUICK GMC CADILLAC			34,520.00		02/09/2016	

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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.
20160241	FOREMAN PICKUP TRUCK WITH PLOW FOR HIGHWAY DEPARTMENT			0000701442	S & H ASSOCIATES, LLC, GRAND PRIZE CHEVROLET BUICK GMC CADILLAC							
01/29/2016				5110	11/18/2015		2015	00010				0200.0000.0000
11/23/2015	24831						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOREMAN PICKUP TRUCK WITH PLOW FOR HIGHWAY DEPARTMENT				1			34,520.0000	34,520.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0201	EQUIPMENT..								100.00		34,520.00
20160242	NEW LED LIGHTING FOR PAVILION AT CEDAR LANE PARK			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				2,650.00		02/09/2016	
01/29/2016				5106	10/30/2015		2015	00010				0200.0000.0000
10/29/2015	OPR27			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	NEW LED LIGHTING FOR PAVILION AT CEDAR LANE PARK			M	1			2,650.0000	2,650.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.7110.2194	CEDAR LANE PARK ELECTRIC RESTORATION								100.00		2,650.00
20160243	ELECTRICAL FOR RYDER PARK GARAGE			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				2,500.00		02/09/2016	
01/29/2016		69	04/16/2015	5079	04/16/2015	CHRIST	2015	00010				0200.0000.0000
10/29/2015	OPR19			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	ELECTRICAL FOR RYDER PARK GARAGE			M	1			2,500.0000	2,500.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		2,500.00
20160244	LED STREET LIGHTING AT CEDAR LANE PARK			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				14,760.00		02/09/2016	
01/29/2016				5105	10/30/2015		2015	00010				0200.0000.0000
10/29/2015	OPR28			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	LED STREET LIGHTING AT CEDAR LANE PARK			M	1			14,760.0000	14,760.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.7110.2194	CEDAR LANE PARK ELECTRIC RESTORATION								100.00		14,760.00
20160245	POWER TO LIGHT POLE & WELL HOUSE AT CEDAR LANE PARK			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				9,875.00		02/09/2016	
01/29/2016				5104	10/30/2015		2015	00010				0200.0000.0000
10/29/2015	OPR29			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	POWER TO LIGHT POLE & WELL HOUSE AT CEDAR LANE PARK			M	1			9,875.0000	9,875.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.7110.2194	CEDAR LANE PARK ELECTRIC RESTORATION								100.00		9,875.00

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20160267	PARKING SCOFFLAW BILLING TO DMV FOR OCT.			0000701196		COMMISSIONER OF MOTOR VEHICLES			146.00	02/09/2016		
02/02/2016							2015	00010			0200.0000.0000	
01/15/2016	01212016						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 2015,				0			0.0000	146.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.1130.0400		CONTRACTUAL						100.00			146.00
20160271	SENIORS COPY MACHINE 10/3- 1/3			0000701334		CONNECTICUT BUSINESS SYSTEMS, LLC			17.85	02/09/2016		
02/02/2016							2015	00010			0200.0000.0000	
01/03/2016	102931			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	SENIORS COPY MACHINE 10/3- 1/3			M	1			17.8500	17.85	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.6772.0402		PRINTING..						100.00			17.85
20160286	SUPPLIES FOR PARKS DEPARTMENT			0000130027		MELROSE LUMBER CO., INC.			12.80	02/09/2016		
02/03/2016							2015	00010			0200.0000.0000	
							12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A157656	12/17/2015		(16.49)	RETURN OF CLEVIS SLIP HOOK								
D202814	12/17/2015		29.29	NUTS/BOLTS/SCREWS AND CLEVIS SLIP HOOK								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT				1			12.8000	12.80	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			12.80
20160290	WREATH FOR PEARL HARBOR			0000180100		RUBRUMS FLORIST			54.48	02/09/2016		
02/04/2016							2015	00010			0200.0000.0000	
12/31/2015	000107			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	WREATH FOR PEARL HARBOR			M	0			0.0000	54.48	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.6510.0438		SUPPLIES AND SERVICES						100.00			54.48
20160308	LIFE INSURANCE DECEMBER 2015			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY			864.68	02/09/2016		
02/04/2016							2015	00010			0200.0000.0000	
01/01/2016	01012016						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE DECEMBER 2015				1			864.6800	864.68	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20160308	LIFE INSURANCE DECEMBER 2015			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY					
	Account No.		Account Description		Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..								565.62
	020.9010.0814		LIFE/DENTAL/VISION..								18.00
	031.9010.0814		LIFE/DENTAL/VISION..								281.06
20160309	4TH QUARTER 2015 DISABILITY			0000700144		SHELTERPOINT			1,010.94	02/09/2016	
02/04/2016							2015	00010			0200.0000.0000
01/04/2016	Q42015						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 2015 DISABILITY			A	1		1,010.9400	1,010.94	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.9010.0816		DISABILITY INS...								781.86
	020.9010.0816		DISABILITY INS...								44.82
	031.9010.0816		DISABILITY INS...								164.34
	032.9010.0816		DISABILITY INS.								19.92
20160314	MATTERS COVERED BY RETAINER. DECEMBER :			0000020103		BOND,SCHOENECK& KING,PLLC			2,000.00	02/09/2016	
02/05/2016							2015	00010			0200.0000.0000
01/15/2016	19629993			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 2015			A	1		2,000.0000	2,000.00	0.00	0.00	0.00
	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
20160315	HOURLY MATTERS OUTSIDE OF RETAINER. DEC			0000020103		BOND,SCHOENECK& KING,PLLC			3,190.99	02/09/2016	
02/05/2016							2015	00010			0200.0000.0000
01/15/2016	19628996			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 2015			A	1		3,190.9900	3,190.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1420.0425		LABOR COUNSEL..								1,392.95
	020.1930.0425		LABOR COUNSEL..								107.15
	031.5010.0425		LABOR COUNSEL..								642.90
	010.1420.0425		LABOR COUNSEL..								990.99
	031.5010.0425		LABOR COUNSEL..								57.00
20160328	CONSULTING FEES			0000060020		FREDERICK P. CLARK ASSOCIATES			3,113.75	02/09/2016	
02/05/2016							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							

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.	
20160328	CONSULTING FEES			0000060020	FREDERICK P. CLARK ASSOCIATES								
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
003470		12/14/2015		542.50	ARTIS SENIOR LIVING								
003471		12/14/2015		1,454.50	PARTH KNOLLS								
003472		12/14/2015		1,116.75	DIPIANO								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONSULTING FEES			M	0			0.0000	3,113.75	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									542.50	
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE									1,454.50	
	033.0033.0065.3038		PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO									1,116.75	
Total Vouchers reported:		24									Total GL Detail Reported		107,911.96
									Total Amount All Vouchers		107,911.96		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	10,281.59	0.00	0.00	0.00	0.00	10,281.59
	Fund Total		10,281.59	0.00	0.00	0.00	0.00	10,281.59
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	8,713.50	0.00	0.00	0.00	0.00	8,713.50
	Fund Total		8,713.50	0.00	0.00	0.00	0.00	8,713.50
031 - HIGHWAY								
	0200.0000.0000	TOWN	45,326.80	0.00	0.00	0.00	0.00	45,326.80
	Fund Total		45,326.80	0.00	0.00	0.00	0.00	45,326.80
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	130.72	0.00	0.00	0.00	0.00	130.72

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 Date	Disc. %	Disc. Amt.
Fund	Cash Item			Contract No.		
				----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
					Outstanding	
					Paid	
	Fund Total		130.72	0.00	0.00	130.72
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	3,113.75	0.00	0.00	3,113.75
	Fund Total		3,113.75	0.00	0.00	3,113.75
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	27,285.00	0.00	0.00	27,285.00
	Fund Total		27,285.00	0.00	0.00	27,285.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	1,882.60	0.00	0.00	1,882.60
	Fund Total		1,882.60	0.00	0.00	1,882.60
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	105.54	0.00	0.00	105.54
	Fund Total		105.54	0.00	0.00	105.54
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	198.06	0.00	0.00	198.06
	Fund Total		198.06	0.00	0.00	198.06
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	1,925.24	0.00	0.00	1,925.24
	Fund Total		1,925.24	0.00	0.00	1,925.24
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	8,229.17	0.00	0.00	8,229.17
	Fund Total		8,229.17	0.00	0.00	8,229.17
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	719.99	0.00	0.00	719.99
	Fund Total		719.99	0.00	0.00	719.99
Grand Totals			107,911.96	0.00	0.00	107,911.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			107,911.96			

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.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
010 - TOWN GENERAL			TOWN	10,281.59	0.00	0.00	0.00	0.00	10,281.59		
020 - TOWN OUTSIDE			TOWN	8,713.50	0.00	0.00	0.00	0.00	8,713.50		
031 - HIGHWAY			TOWN	45,326.80	0.00	0.00	0.00	0.00	45,326.80		
032 - DALE CEMETERY TRUST FUND			TOWN	130.72	0.00	0.00	0.00	0.00	130.72		
033 - TRUST & AGENCY			TOWN	3,113.75	0.00	0.00	0.00	0.00	3,113.75		
037 - CAPITAL FUND			TOWN	27,285.00	0.00	0.00	0.00	0.00	27,285.00		
045 - CONSOLIDATED SEWER DISTRICT			TOWN	1,882.60	0.00	0.00	0.00	0.00	1,882.60		
050 - TOWN WIDE WATER			TOWN	105.54	0.00	0.00	0.00	0.00	105.54		
063 - LIGHTING DIST.			TOWN	198.06	0.00	0.00	0.00	0.00	198.06		
064 - FIRE PROTECT.DIST.			TOWN	1,925.24	0.00	0.00	0.00	0.00	1,925.24		
065 - REFUSE/RECYCLING			TOWN	8,229.17	0.00	0.00	0.00	0.00	8,229.17		
066 - AMBULANCE DISTRICT			TOWN	719.99	0.00	0.00	0.00	0.00	719.99		
Grand Totals				107,911.96	0.00	0.00	0.00	0.00	107,911.96		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				107,911.96							