

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	02/24/2016	To: 03/08/2016
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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20160465	VERIZON WIRELESS 10/24- 11/23			0000220156	VERIZON				369.35	02/29/2016		
02/29/2016							2015	00010			0200.0000.0000	
11/23/2015	975617674						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	VERIZON WIRELESS 10/24- 11/23				1			369.3500	369.35	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	031.5110.0406			TELEPHONE							202.40	
	010.7110.0406			TELEPHONE..							73.60	
010.6772.0406			TELEPHONE..								93.35	
20160466	VERIZON WIRELESS 11/24- 12/23			0000220156	VERIZON				368.00	03/08/2016		
02/29/2016							2015	00010			0200.0000.0000	
12/23/2015	9757815703						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	VERIZON WIRELESS 11/24- 12/23				1			368.0000	368.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	031.5110.0406			TELEPHONE							202.40	
	010.7110.0406			TELEPHONE..							73.60	
010.6772.0406			TELEPHONE..								92.00	
20160468	2 RED MAPLE TREES, 2 SUGAR MAPLE TREES, 2			0000701324	NEW YORK STATE NURSERY & LANDSCAPE ASSOCIATION, INC.				680.00	03/08/2016		
02/29/2016		70	04/16/2015	5080	04/16/2015	CHRIST	2015	00010			0200.0000.0000	
12/01/2015	12012015						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2 RED MAPLE TREES, 2 SUGAR MAPLE TREES, 2 WHITE PINE TREES, 2 NORTHERN RED OAK TREES FOR CEDAR LANE & WATERFRONT				1			680.0000	680.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0438			TREE CARE SERVICES						100.00		680.00
20160500	PAYMENT DUE FOR SURPLUS 2003 JEEP LIBERT			0000150028	VILLAGE OF OSSINING				1.00	03/08/2016		
03/03/2016							2015	00010			0200.0000.0000	
12/31/2015	2015200013839						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PAYMENT DUE FOR SURPLUS 2003 JEEP LIBERTY				1			1.0000	1.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0203			CAR						100.00		1.00
20160501	PAYMENT DUE FOR SURPLUS 1997 FORD DUMP			0000150028	VILLAGE OF OSSINING				1.00	03/08/2016		
03/03/2016							2015	00010			0200.0000.0000	
12/31/2015	2015200013838						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PAYMENT DUE FOR SURPLUS 1997 FORD DUMP TRUCK				1			1.0000	1.00	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	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.		
20160501	PAYMENT DUE FOR SURPLUS 1997 FORD DUMP		0000150028	VILLAGE OF OSSINING									
	Account No.	Account Description		Note					Percent	Amount			
	032.8810.0203	CAR							100.00	1.00			
20160519	REIMBURSEMENT FROM CROTON FOR BACKBIL		0000150005	OSSINING VOLUNTEER					314.33	03/08/2016			
03/04/2016							2015	00010		0200.0000.0000			
01/28/2016	2015-4QBACKC						12		0.00	0.00			
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	BACKBILLING FOR 4TH QTR2015 - OCTOBER ADDITIONAL; HOURS			0			0.0000	314.33	0.00	0.00	0.00	
		Account No.	Account Description		Note					Percent	Amount		
		066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00	314.33		
20160520	REIMBURSEMENT FOR 4TH OTR 2015 OCTOBER		0000150005	OSSINING VOLUNTEER					247.65	03/08/2016			
03/04/2016							2015	00010		0200.0000.0000			
01/28/2016	2015-4QBAC						12		0.00	0.00			
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	REIMBURSEMENT FOR 4TH QTR 2015 OCTOBER ADDITIONAL HOURS 10/18-10/31/15			0			0.0000	247.65	0.00	0.00	0.00	
		Account No.	Account Description		Note					Percent	Amount		
		066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00	247.65		
Total Vouchers reported:		7		Total GL Detail Reported								1,981.33	
		Total Amount All Vouchers								1,981.33			

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	1,012.55	0.00	0.00	0.00	1,012.55
	Fund Total		1,012.55	0.00	0.00	0.00	1,012.55
031 - HIGHWAY							
	0200.0000.0000	TOWN	404.80	0.00	0.00	0.00	404.80
	Fund Total		404.80	0.00	0.00	0.00	404.80

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
032 - DALE CEMETERY TRUST FUND												
	0200.0000.0000		TOWN		2.00	0.00	0.00		0.00		0.00	2.00
					2.00	0.00	0.00		0.00		0.00	2.00
	Fund Total											
066 - AMBULANCE DISTRICT												
	0200.0000.0000		TOWN		561.98	0.00	0.00		0.00		0.00	561.98
					561.98	0.00	0.00		0.00		0.00	561.98
	Fund Total											
Grand Totals					1,981.33	0.00	0.00		0.00		0.00	1,981.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,981.33							
Fund					Regular	Prepaid	Wire Transfer		----- Direct Pay -----			Total
010 - TOWN GENERAL			TOWN		1,012.55	0.00	0.00		0.00		0.00	1,012.55
031 - HIGHWAY			TOWN		404.80	0.00	0.00		0.00		0.00	404.80
032 - DALE CEMETERY TRUST FUND			TOWN		2.00	0.00	0.00		0.00		0.00	2.00
066 - AMBULANCE DISTRICT			TOWN		561.98	0.00	0.00		0.00		0.00	561.98
Grand Totals					1,981.33	0.00	0.00		0.00		0.00	1,981.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,981.33							