

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	03/23/2016	To: 04/12/2016
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	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.
20160719	COURT OFFICER SERVICES, NOVEMBER & DECE	0000150028	VILLAGE OF OSSINING	3,217.50	04/12/2016							
04/07/2016							2015	00010				0200.0000.0000
12/31/2015	2015200013824							12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COURT OFFICER SERVICES, NOVEMBER & DECEMBER 2015		1		3,217.5000	3,217.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1110.0454	COURT SECURITY							1,982.50			
	010.1130.0454	COURT SECURITY							1,235.00			
20160720	FIELD VISITS: 8/7/15, 9/24/15, 10/5/15, 10/8/15	0000701114	CIARCIA ENGINEERING, PC	787.50	04/12/2016							
04/07/2016							2015	00010				0200.0000.0000
								12		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
700	02/01/2016	337.50	FIELD MEETING WITH SD TO REVIEW HARBOR SQUARE 9/24/15, HARBOR SQUARE SITE INSPECTION 10/8/15									
701	02/01/2016	225.00	APPLICANT MEETING- RINALDI 8/7/15, FIELD VISIT 9/24/15									
703	02/01/2016	225.00	SEWER INSPECTION WITH MGOC AT WATERFRONT 10/5/15									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	FIELD VISITS: 8/7/15, 9/24/15, 10/5/15, 10/8/15	M	1		787.5000	787.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1440.0413	CONSULTANT							337.50			
	020.8020.0413	CONSULTANT..							450.00			
<b>Total Vouchers reported:</b>	2								<b>Total GL Detail Reported</b>			4,005.00
									<b>Total Amount All Vouchers</b>			4,005.00

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	3,555.00	0.00	0.00	0.00	0.00	3,555.00
	<b>Fund Total</b>		3,555.00	0.00	0.00	0.00	0.00	3,555.00
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	450.00	0.00	0.00	0.00	0.00	450.00
	<b>Fund Total</b>		450.00	0.00	0.00	0.00	0.00	450.00

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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.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
<b>Grand Totals</b>				4,005.00	0.00	0.00			0.00	0.00	4,005.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				4,005.00							
										----- Direct Pay -----	
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
010 - TOWN GENERAL			TOWN	3,555.00	0.00	0.00			0.00	0.00	3,555.00
020 - TOWN OUTSIDE			TOWN	450.00	0.00	0.00			0.00	0.00	450.00
<b>Grand Totals</b>				4,005.00	0.00	0.00			0.00	0.00	4,005.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				4,005.00							