

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/09/2014	To: 07/09/2014
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.
20141533	PROGRESS PAYMENT #6 OLD ALBANY POST RO			0000701250	LEGACY VALVE LLC				85,845.48		07/09/2014	
07/07/2014				5032	02/04/2014		2014	00010				0200.0000.0000
06/30/2014	6						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS PAYMENT #6 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	90,363.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR							100.00		90,363.67
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROGRESS PAYMENT #6 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(4,518.19)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.0037.0605.2182		RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT							100.00		(4,518.19)
20141534	1/4 PAGE AUCTION AD			0000181203	REAL ESTATE IN DEPTH				634.00		07/09/2014	
07/07/2014							2014	00010				0200.0000.0000
07/03/2014	7/3/14						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4 PAGE AUCTION AD				0			0.0000	634.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0494		PROPERTY AUCTION EXPENSES..							100.00		634.00
Total Vouchers reported:		2	Total GL Detail Reported							86,479.48		
			Total Amount All Vouchers							86,479.48		

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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.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL						
0200.0000.0000	TOWN	634.00	0.00	0.00	0.00	0.00
		634.00	0.00	0.00	0.00	634.00
	Fund Total					
037 - CAPITAL FUND						
0200.0000.0000	TOWN	85,845.48	0.00	0.00	0.00	0.00
		85,845.48	0.00	0.00	0.00	85,845.48
	Fund Total					
		85,845.48	0.00	0.00	0.00	85,845.48
Grand Totals		86,479.48	0.00	0.00	0.00	86,479.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		86,479.48				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	634.00	0.00	0.00	0.00	0.00
037 - CAPITAL FUND	TOWN	85,845.48	0.00	0.00	0.00	0.00
		85,845.48	0.00	0.00	0.00	85,845.48
Grand Totals		86,479.48	0.00	0.00	0.00	86,479.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		86,479.48				