

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	03/09/2016	To: 03/22/2016
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.	Sub- 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.	
20160535	BOILER AND SAFETY BUREAU STATE INSPECTIC	0000140010	NYS DEPARTMENT OF LABOR	150.00	03/22/2016								
03/08/2016							2015	00010				0200.0000.0000	
12/29/2015	15008565							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	BOILER AND SAFETY BUREAU STATE INSPECTION (2 YEAR EXTERNAL) ON OUR WEIL-MCLAIN 2006 BOILER INCLUDING PENALTY		M	0					0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	031.5132.0419	MAINT./REPAIR..								100.00		150.00	
20160556	HEATING FOR DALE CEMETERY GARAGE	0000701059	CASTLE PLUMBING & HEATING, INC.	3,420.00	03/22/2016								
03/14/2016							2015	00010				0200.0000.0000	
12/29/2015	9791							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	HEATING FOR DALE CEMETERY GARAGE		M	1					3,420.0000	3,420.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	032.8810.0419	MAINT./REPAIR..								100.00		3,420.00	
20160599	RELEASE BLASTING ESCROW BALANCE FOR PA	0000701474	GENERAL ELECTRIC COMPANY	6,460.03	03/22/2016								
03/18/2016							2015	00010				0200.0000.0000	
03/16/2016	B-12-2484							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	RELEASE BLASTING ESCROW BALANCE FOR PAYMENTS TO HALEY AND ALDRIDGE BACK TO GE (SHADY LANE FARM ROAD)		M	0					0.0000	6,460.03	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	033.0033.0092	BLASTING ESCROW - GE-SHADY LANE FARM RD								100.00		6,460.03	
20160602	2015 NYS DIVISION OF YOUTH SERVICES FUNDS	0000150028	VILLAGE OF OSSINING	894.00	03/22/2016								
03/18/2016							2015	00010				0200.0000.0000	
01/11/2016	2015							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	2015 NYS DIVISION OF YOUTH SERVICES FUNDS DUE TO THE VILLAGE		M	0					0.0000	894.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								100.00		894.00	
<b>Total Vouchers reported:</b>										4			
											<b>Total GL Detail Reported</b>		10,924.03
											<b>Total Amount All Vouchers</b>		10,924.03

# 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.
<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>
010 - TOWN GENERAL			TOWN	894.00	0.00	0.00			0.00	0.00	894.00
	0200.0000.0000		TOWN	894.00	0.00	0.00			0.00	0.00	894.00
			<b>Fund Total</b>	894.00	0.00	0.00			0.00	0.00	894.00
031 - HIGHWAY			TOWN	150.00	0.00	0.00			0.00	0.00	150.00
	0200.0000.0000		TOWN	150.00	0.00	0.00			0.00	0.00	150.00
			<b>Fund Total</b>	150.00	0.00	0.00			0.00	0.00	150.00
032 - DALE CEMETERY TRUST FUND			TOWN	3,420.00	0.00	0.00			0.00	0.00	3,420.00
	0200.0000.0000		TOWN	3,420.00	0.00	0.00			0.00	0.00	3,420.00
			<b>Fund Total</b>	3,420.00	0.00	0.00			0.00	0.00	3,420.00
033 - TRUST & AGENCY			TOWN	6,460.03	0.00	0.00			0.00	0.00	6,460.03
	0200.0000.0000		TOWN	6,460.03	0.00	0.00			0.00	0.00	6,460.03
			<b>Fund Total</b>	6,460.03	0.00	0.00			0.00	0.00	6,460.03
<b>Grand Totals</b>				10,924.03	0.00	0.00			0.00	0.00	10,924.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				10,924.03							
<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	894.00	0.00	0.00			0.00	0.00	894.00
031 - HIGHWAY			TOWN	150.00	0.00	0.00			0.00	0.00	150.00
032 - DALE CEMETERY TRUST FUND			TOWN	3,420.00	0.00	0.00			0.00	0.00	3,420.00
033 - TRUST & AGENCY			TOWN	6,460.03	0.00	0.00			0.00	0.00	6,460.03
<b>Grand Totals</b>				10,924.03	0.00	0.00			0.00	0.00	10,924.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				10,924.03							