

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	02/29/2012	To:	03/13/2012
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:		To:		Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120521	#73 JEEP - GOODYEAR WRANGLER RADIAL TIRE	0000701043	WELDON TIRE	296.00	03/13/2012						
02/29/2012							2011	00010			0200.0000.0000
12/14/2011	14453-45840						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#73 JEEP - GOODYEAR WRANGLER RADIAL TIRES			0			0.0000	296.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		296.00
20120536	WESTCHESTER COUNTY POLICE IMA SVRCS 7/1	0000701034	WESTCHESTER COUNTY DEPARTMENT OF PU	1,124,650.00	03/13/2012						
03/04/2012							2011	00010	HELD		0200.0000.0000
02/22/2012	12312011						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY POLICE IMA SVRCS 7/1-12/31/11 W/COUNTY CALCTD CREDIT TO ACTUAL			0			0.0000	1,124,650.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0471	CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA							100.00		1,124,650.00
20120554	APPRAISAL FOR KAPSON 1025 PLEASANTVILLE	0000701076	HUDSON VALLEY APPRAISAL CORP.	18,000.00	03/13/2012						
03/06/2012							2011	00010			0200.0000.0000
12/05/2011	99569						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APPRAISAL FOR KAPSON 1025 PLEASANTVILLE RD			0			0.0000	18,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1420.0421	APPRAISALS..							100.00		18,000.00
20120561	PRINTING OF ENVELOPES FOR TOWN TAX BILLS	0000030056	CRESCENT PRINTING & COPYI	1,405.00	03/13/2012						
03/07/2012							2011	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								
1120111	11/20/2011	625.00	10,000 #9 BLUE ENVELOPES								
1120112	11/20/2011	780.00	5,000 #10 SELF-SEAL ENVELOPES								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING OF ENVELOPES FOR TOWN TAX BILLS		M	0			0.0000	1,405.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1330.0402	PRINTING..							100.00		1,405.00
20120599	GAS HEAT CHARGES 01/26-02/27/2012	0000030001	CON EDISON	475.54	03/13/2012						
03/09/2012							2011	00010			0200.0000.0000
02/28/2012	590917177135002						12		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT CHARGES 01/26-02/27/2012			0			0.0000	475.54	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.8810.0474	FUEL OIL..							100.00		475.54

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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.

20120599	GAS HEAT CHARGES 01/26-02/27/2012	0000030001	CON EDISON									
	Account No.	Account Description	Note	Percent								Amount

Total Vouchers reported:	5								Total GL Detail Reported	1,144,826.54
									Total Amount All Vouchers	1,144,826.54

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	19,880.54	0.00	0.00	0.00	19,880.54
		Fund Total	19,880.54	0.00	0.00	0.00	19,880.54
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	1,124,650.00	0.00	0.00	0.00	1,124,650.00
		Fund Total	1,124,650.00	0.00	0.00	0.00	1,124,650.00
031 - HIGHWAY							
	0200.0000.0000	TOWN	296.00	0.00	0.00	0.00	296.00
		Fund Total	296.00	0.00	0.00	0.00	296.00
Grand Totals			1,144,826.54	0.00	0.00	0.00	1,144,826.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,144,826.54				

Fund		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	TOWN	19,880.54	0.00	0.00	0.00	19,880.54
020 - TOWN OUTSIDE	TOWN	1,124,650.00	0.00	0.00	0.00	1,124,650.00
031 - HIGHWAY	TOWN	296.00	0.00	0.00	0.00	296.00
Grand Totals		1,144,826.54	0.00	0.00	0.00	1,144,826.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,144,826.54				