

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 12

To: 12

Date Range: Pay Due Date

Range: 02/12/2014

To: 02/25/2014

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	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20140352	PERIOD OF PERFORMANCE	12/15/2013-1/14/2014		0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		02/25/2014	
02/07/2014							2013	00010				0200.0000.0000
12/02/2013	20350391						12	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE	12/15/2013-1/14/2014			0			0.0000	117.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0419	MAINT./REPAIR								100.00		117.00
20140354	SHARP CARTRIDGE			0000701251	CARTRIDGE WORLD OF WESTCHESTER, INC.				83.99		02/25/2014	
02/07/2014							2013	00010				0200.0000.0000
12/17/2013	10345						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHARP CARTRIDGE				0			0.0000	83.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		83.99
20140356	USB PART			0000270496	CDW GOVERNMENT, INC.				99.96		02/25/2014	
02/07/2014							2013	00010				0200.0000.0000
12/19/2013	HT57755						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USB PART				0			0.0000	99.96	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0201	EQUIPMENT..								100.00		99.96
20140357	COMPUTER			0000270496	CDW GOVERNMENT, INC.				1,011.98		02/25/2014	
02/07/2014							2013	00010				0200.0000.0000
12/13/2013	HR09295						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER				0			0.0000	1,011.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0201	EQUIPMENT..								100.00		1,011.98
20140415	GAS FITTER - WEED WACKER PARTS			0000150022	OSSINING LAWN MOWER				31.50		02/25/2014	
02/18/2014							2013	00010				0200.0000.0000
07/17/2012	0486818	M					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 FITTER - WEED WACKER PARTS			M	0			0.0000	31.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0419	MAINT./REPAIR..								100.00		31.50
20140416	HIGH BUILD UNDER SEAL FOR THE TRUCKS			0000230039	WURTH USA, INC				279.64		02/25/2014	
02/18/2014							2013	00010				0200.0000.0000
12/20/2013	94638397						12			0.00	0.00	0.00

TOWN OF OSSINING

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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.	
20140416	HIGH BUILD UNDER SEAL FOR THE TRUCKS			0000230039	WURTH USA, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH BUILD UNDER SEAL FOR THE TRUCKS				0			0.0000	279.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		279.64
20140453	JOINT PUBLIC HEARING OF VBM/TOS 17/20 ANNE			0000030107	CARBONE & ASSOCIATES LTD							
02/19/2014							2013	00010				0200.0000.0000
12/23/2013	18304			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOINT PUBLIC HEARING OF VBM/TOS 17/20 ANNEXATION PETITION, TOWN HALF			M	1			790.0000	790.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							100.00		790.00
20140454	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
02/19/2014							2013	00010				0200.0000.0000
12/19/2013	699			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF NOVEMBER 2013 RE: ANNEXATION			M	1			1,100.0000	1,100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							100.00		1,100.00
20140455	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
02/19/2014							2013	00010				0200.0000.0000
01/16/2014	816			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF DECEMBER 2013 RE: ANNEXATION			M	1			811.5000	811.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							100.00		811.50
Total Vouchers reported:		9								Total GL Detail Reported		4,325.57
										Total Amount All Vouchers		4,325.57

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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.	Check ID		
			Taxable	Period	Contract No.	

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL									
	0200.0000.0000	TOWN	1,312.93	0.00	0.00		0.00	0.00	1,312.93
		Fund Total	1,312.93	0.00	0.00		0.00	0.00	1,312.93
020 - TOWN OUTSIDE									
	0200.0000.0000	TOWN	2,701.50	0.00	0.00		0.00	0.00	2,701.50
		Fund Total	2,701.50	0.00	0.00		0.00	0.00	2,701.50
031 - HIGHWAY									
	0200.0000.0000	TOWN	311.14	0.00	0.00		0.00	0.00	311.14
		Fund Total	311.14	0.00	0.00		0.00	0.00	311.14
Grand Totals			4,325.57	0.00	0.00		0.00	0.00	4,325.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			4,325.57						

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL		TOWN	1,312.93	0.00	0.00		0.00	0.00	1,312.93
020 - TOWN OUTSIDE		TOWN	2,701.50	0.00	0.00		0.00	0.00	2,701.50
031 - HIGHWAY		TOWN	311.14	0.00	0.00		0.00	0.00	311.14
Grand Totals			4,325.57	0.00	0.00		0.00	0.00	4,325.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			4,325.57						