

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2013	To:	2013	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	03/26/2014	To: 04/08/2014
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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20140493	WESTCHESTER COUNTY POLICE IMA SERVICES	0000701034	WESTCHESTER COUNTY DEPARTMENT OF PUBLIC SAFETY	1,139,390.00	04/08/2014	
02/28/2014				2013 00010		0200.0000.0000
02/24/2014	12312013			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WESTCHESTER COUNTY POLICE IMA SERVICES 7/1/13-12/31/13		0		0.0000	1,139,390.00
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
020.3120.0471	CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA		100.00	1,139,390.00		
20140704	2013 DIVISION OF YOUTH SERVICES NYS DUE TO	0000150028	VILLAGE OF OSSINING	1,308.00	04/08/2014	
03/24/2014				2013 00010	HELD	0200.0000.0000
03/24/2014	2013			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2013 DIVISION OF YOUTH SERVICES NYS DUE TO VILLAGE		0		0.0000	1,308.00
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.7310.0475	VILLAGE OSS.CONTRACTUAL..		100.00	1,308.00		
Total Vouchers reported: 2				Total GL Detail Reported		1,140,698.00
				Total Amount All Vouchers		1,140,698.00

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	1,308.00	0.00	0.00	0.00	1,308.00
	<b>Fund Total</b>		1,308.00	0.00	0.00	0.00	1,308.00
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	1,139,390.00	0.00	0.00	0.00	1,139,390.00
	<b>Fund Total</b>		1,139,390.00	0.00	0.00	0.00	1,139,390.00
<b>Grand Totals</b>			1,140,698.00	0.00	0.00	0.00	1,140,698.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,140,698.00				

Date Prepared: 04/04/2014 03:33 PM

Report Date: 04/04/2014

# TOWN OF OSSINING

## Voucher Detail Report

PUR4090 1.0

Page 2 of 2

Prepared By: SHARON

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. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL				TOWN	1,308.00	0.00	0.00		0.00	0.00	1,308.00
020 - TOWN OUTSIDE				TOWN	1,139,390.00	0.00	0.00		0.00	0.00	1,139,390.00
Grand Totals					1,140,698.00	0.00	0.00		0.00	0.00	1,140,698.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,140,698.00						