Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2014	To:	2014		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	02/25/2015	To:	03/10/2015
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. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150430	VIDEO SERVICES FOR SEPTEMBER-DECEMBER			0000070045	GREATER OSSINING TELEVISION				2,400.00		02/25/2015	
02/20/2015							2014	00010	94135	02/20/2015		0200.0000.0000
							12			0.00	0.00	0.00
Prepaid												

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12671AA	02/18/2015	650.00	TOWN COUNCIL OCTOBER: 10/7 1.5HRS, 10/14 1.5HRS, 10/20 2.5HR, 10/22 1HRS TOWN HALL MEETING
12673AA	02/18/2015	300.00	TOWN COUNCIL DECEMBER: 12/9 1.45HRS, 12/16 1.45HRS, 11/18 1.45HR, 11/25 1.5HRS TOWN HALL MEETING
12670AA	02/18/2015	850.00	TOWN COUNCIL SEPTEMBER: 9/2 2.15HRS, 9/9 2.5HRS, 9/16 1.5HR, 9/23 3HRS TOWN HALL MEETING 3/4 2.5HR
12672AA	02/18/2015	600.00	TOWN COUNCIL NOVEMBER: 11/3 1.45HRS, 11/12 1.5HRS, 11/18 1.45HR, 11/25 1.5HRS TOWN HALL MEETING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR SEPTEMBER-DECEMBER 2014, TOWN BOARD MEETINGS AND WORK SESSIONS		0		0.0000	2,400.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1650.0460	CABLE TV..		100.00	2,400.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150469	SERVICE FEE (10%) FROM BULK SALE, INSTALLM	0000700720	CHUN WAH OR			3,000.00		03/10/2015	
02/26/2015				2014	00010	94221	02/26/2015		0200.0000.0000
02/26/2015	2015-1	M		12			0.00	0.00	0.00
Prepaid									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE FEE (10%) FROM BULK SALE, INSTALLMENT TWO OF TWO	M	1		3,000.0000	3,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0492	CONTRACTUAL/MISC...		100.00	3,000.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150502	LEASE OF POSTAGE MACHINE	0000160025	PITNEY BOWES			362.49		03/10/2015	
03/02/2015				2014	00010				0200.0000.0000
12/13/2014	8206964			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE OF POSTAGE MACHINE		1		362.4900	362.49	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0436	POSTAGE..		100.00	362.49

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150526	VILLAGE WATER RELEVY BALANCE COLLECTED	0000150028	VILLAGE OF OSSINING			804.04		03/10/2015	
03/04/2015				2014	00010	14849	03/04/2015		0200.0000.0000
12/31/2014	12-31-2014			12			0.00	0.00	0.00
Wire Transfer									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE WATER RELEVY BALANCE COLLECTED DUE TO THE VILLAGE 12/31/14		0		0.0000	804.04	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

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.

20150526 | VILLAGE WATER RELEVY BALANCE COLLECTED | 0000150028 | VILLAGE OF OSSINING

Account No.	Account Description	Note	Percent	Amount
010.0010.0631	DUE TO OTHER GOVERNMENTS..		100.00	804.04

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150531	OLD ALBANY POST ROAD ENGINEERING SERVIC	0000040029	DOLPH ROTFELD ENGINEERING, P.C.			6,495.00		03/10/2015	
03/04/2015				2014	00010				0200.0000.0000
10/08/2014	10082014	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	OLD ALBANY POST ROAD ENGINEERING SERVICES 9/13/14-9/27/14 CONSTRUCTION PHASE	M	0		0.0000	6,495.00	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	6,495.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150545	TOW OF PARKS TRUCK. 10/23/14	0000120318	LUPOSELLO'S INC.			200.00		03/10/2015	
03/06/2015				2014	00010				0200.0000.0000
10/23/2014	1397			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOW OF PARKS TRUCK, 10/23/14		1		200.0000	200.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	200.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150553	2012 CHEVY DUMP TRK 3500 GREEN/FIN28851/RI	0000700452	DON'S AUTO BODY			3,187.00		03/10/2015	
03/06/2015				2014	00010				0200.0000.0000
12/10/2014	12102014	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	2012 CHEVY DUMP TRK 3500 GREEN/FIN28851/REPAIRED AS ESTIMATED SHEET	M	0		0.0000	3,187.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	3,187.00

Total Vouchers reported: 7

Total GL Detail Reported 16,448.53

Total Amount All Vouchers 16,448.53

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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	3,749.49	2,400.00	804.04	0.00	0.00	6,953.53
	Fund Total		3,749.49	2,400.00	804.04	0.00	0.00	6,953.53
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	Fund Total		0.00	3,000.00	0.00	0.00	0.00	3,000.00
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	6,495.00	0.00	0.00	0.00	0.00	6,495.00
	Fund Total		6,495.00	0.00	0.00	0.00	0.00	6,495.00
Grand Totals			10,244.49	5,400.00	804.04	0.00	0.00	16,448.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			16,448.53					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL	TOWN	3,749.49	2,400.00	804.04	0.00	0.00	6,953.53
032 - DALE CEMETERY TRUST FUND	TOWN	0.00	3,000.00	0.00	0.00	0.00	3,000.00
037 - CAPITAL FUND	TOWN	6,495.00	0.00	0.00	0.00	0.00	6,495.00
Grand Totals		10,244.49	5,400.00	804.04	0.00	0.00	16,448.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		16,448.53					