

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	03/15/2017	To: 03/28/2017
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.	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	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
20162803	4/1-12/31/16 GREENWASTE FEES VILLAGE OF OS	0000150028	VILLAGE OF OSSINING	16,219.50	03/28/2017								
03/15/2017							2016	00010				0200.0000.0000	
12/31/2016	12312016						12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4/1-12/31/16 GREENWASTE FEES VILLAGE OF OSSINING			0			0.0000	16,219.50	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent			Amount		
	065.8160.0475	VILLAGE OSS.CONTRACTUAL..						100.00			16,219.50		
20162804	6 WORK SHIRTS FOR DALE CEMETERY EMPLOY	0000020030	BOB'S ARMY & NAVY STORE	150.00	03/28/2017								
03/20/2017							2016	00010				0200.0000.0000	
12/23/2016	8982	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	6 WORK SHIRTS FOR DALE CEMETERY EMPLOYEES		M	1			150.0000	150.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent			Amount		
	032.8810.0416	UNIFORMS..						100.00			150.00		
20162815	LICENSE AND SERVICE AGREEMENT. IMPLEME	0000150028	VILLAGE OF OSSINING	78,144.07	03/28/2017								
03/24/2017							2016	00010				0200.0000.0000	
12/31/2016							12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
12312016	12/31/2016	27,348.92	IMPLEMENTATION/CONV 50% EXPENSES DUE TO VILLAGE										
12312016	12/31/2016	2,911.33	SECURE CHECK/FORMS 50% EXPENSES DUE TO VILLAGE										
12312016	12/31/2016	3,000.00	SERVER INSTLLTN 50% EXPENSES DUE TO VILLAGE										
12312016	12/31/2016	3,322.32	PROJECT PLANNING 50% EXPENSES DUE TO VILLAGE										
12312016	12/31/2016	15,653.82	MUNIS SERVERS/SOFTWARE/BACKUPS/PRINTER(37%) EXPENSES PAID AND DUE TO VILLAGE										
12312016	12/31/2016	25,907.68	LICENSE AND SERVICE AGREEMENT 50% EXPENSES DUE TO VILLAGE										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LICENSE AND SERVICE AGREEMENT, IMPLEMENTATION/CONV, SECURE CHECK/FORMS, SERVER INSTLLTN, PROJECT PLANNING (50%), MUNIS SERVERS/SOFTWARE/BACKUPS/PRINTER(37%) EXPENSES PAID AND DUE TO VILLAGE			0			0.0000	78,144.07	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent			Amount		
	037.1680.2195	MUNIS IMPLEMENTATION-2015 PJ#2195						100.00			78,144.07		
Total Vouchers reported:							3					Total GL Detail Reported	94,513.57
												Total Amount All Vouchers	94,513.57

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									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN	150.00	0.00	0.00			0.00	0.00	150.00
				150.00	0.00	0.00			0.00	0.00	150.00
				Fund Total							
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	78,144.07	0.00	0.00			0.00	0.00	78,144.07
				78,144.07	0.00	0.00			0.00	0.00	78,144.07
				Fund Total							
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	16,219.50	0.00	0.00			0.00	0.00	16,219.50
				16,219.50	0.00	0.00			0.00	0.00	16,219.50
				Fund Total							
Grand Totals				94,513.57	0.00	0.00			0.00	0.00	94,513.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				94,513.57							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
032 - DALE CEMETERY TRUST FUND											
			TOWN	150.00	0.00	0.00			0.00	0.00	150.00
037 - CAPITAL FUND											
			TOWN	78,144.07	0.00	0.00			0.00	0.00	78,144.07
065 - REFUSE/RECYCLING											
			TOWN	16,219.50	0.00	0.00			0.00	0.00	16,219.50
Grand Totals				94,513.57	0.00	0.00			0.00	0.00	94,513.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				94,513.57							