

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2013	To:	2013	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	03/25/2014	To: 03/25/2014
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	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.
20140586	VIDEO SERVICES FOR DECEMBER 2013, TOWN E			0000070045		GREATER OSSINING TELEVISION			550.00		03/25/2014	
03/11/2014					2013	00010						0200.0000.0000
03/07/2014	12652AA				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR DECEMBER 2013, TOWN BOARD MEETINGS AND WORK SESSIONS				1			550.0000	550.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0460		CABLE TV..							100.00		550.00
20140593	MICHAEL G. O'CONNOR CORNELL HIGHWAY SCH			0000010038		ASSOCIATION OF TOWNS OF			135.00		03/25/2014	
03/12/2014					2013	00010						0200.0000.0000
06/06/2013	906				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR CORNELL HIGHWAY SCHOOL AT ITHACA, NY CLASSES REGISTRATION FEE 06/03/2013-06/05/2013				0			0.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0405		CONFERENCE..							100.00		135.00
20140606	2013 VETERANS PARK ELECTRICITY			0000150028		VILLAGE OF OSSINING			24,606.70		03/25/2014	
03/14/2014					2013	00010						0200.0000.0000
12/31/2013	2014200012156				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 VETERANS PARK ELECTRICITY				1			24,606.7000	24,606.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0409		ELECTRICITY..							100.00		24,606.70
20140624	VILLAGE CLK SVCS IMA 2013 - AMT DUE BACK TO			0000150028		VILLAGE OF OSSINING			13,618.77		03/25/2014	
03/17/2014					2013	00010						0200.0000.0000
12/31/2013	2013 IMA SERVICES				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CLK SVCS IMA 2013 - AMT DUE BACK TO VILLAGE				0			0.0000	13,618.77	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.2351		REIMB FROM VILL-CLERK..							100.00		13,618.77
20140670	2 WORK PANTS @ \$35/PAIR			0000020030		BOB'S ARMY & NAVY STORE			70.00		03/25/2014	
03/19/2014					2013	00010						0200.0000.0000
12/13/2013	6788			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	2 WORK PANTS @ \$35/PAIR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0416		UNIFORMS..							100.00		70.00
20140677	SUPPLIES			0000150020		OSSINING HARDWARE COMPANY			137.44		03/25/2014	

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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.
20140677	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY	
03/19/2014					2013 00010	0200.0000.0000
					12	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
B121365	12/03/2013	19.04	SUPPLIES			
A111375	12/09/2013	13.49	SUPPLIES			
B121878	12/14/2013	24.28	SUPPLIES			
A111689	12/14/2013	56.85	SUPPLIES			
B122125	12/19/2013	7.20	SUPPLIES			
A112085	12/26/2013	16.58	SUPPLIES			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUPPLIES		1		137.4400	137.44
	Account No.	Account Description	Note			Disc. %
	032.8810.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						137.44
Total Vouchers reported:	6				Total GL Detail Reported	39,117.91
					Total Amount All Vouchers	39,117.91

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	38,775.47	0.00	0.00	0.00	0.00	38,775.47
	Fund Total		38,775.47	0.00	0.00	0.00	0.00	38,775.47
031 - HIGHWAY								
	0200.0000.0000	TOWN	135.00	0.00	0.00	0.00	0.00	135.00
	Fund Total		135.00	0.00	0.00	0.00	0.00	135.00
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	207.44	0.00	0.00	0.00	0.00	207.44
	Fund Total		207.44	0.00	0.00	0.00	0.00	207.44
Grand Totals			39,117.91	0.00	0.00	0.00	0.00	39,117.91
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			39,117.91					

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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.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
010 - TOWN GENERAL			TOWN		38,775.47	0.00	0.00		0.00		0.00	38,775.47
031 - HIGHWAY			TOWN		135.00	0.00	0.00		0.00		0.00	135.00
032 - DALE CEMETERY TRUST FUND			TOWN		207.44	0.00	0.00		0.00		0.00	207.44
Grand Totals					39,117.91	0.00	0.00		0.00		0.00	39,117.91
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					39,117.91							