Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2013	To:	2013		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	03/11/2014	To:	03/11/2014
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:					

Date Prepared: 03/07/2014 03:25 PM

Report Date: 03/07/2014

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0

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. %	Non Disc.	Disc. Amt.

20140467	ASSORTED NUTS AND BOLTS FOR THE SHOP	0000271269	WINZER CORPORATION		299.58		03/11/2014	
02/24/2014				2013 00010				0200.0000.0000
12/09/2013	4893392			12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED NUTS AND BOLTS FOR THE SHOP		0		0.0000	299.58	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	299.58

20140486	SHARP COPY OVERAGE (LESS AMOUNT TOWN	0000010103	AMERICAN DIGITAL IMAGING		188.67		03/11/2014	
02/26/2014				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
012180	12/09/2013	(83.99)	LESS AMOUNT TOWN OF OSSINING HAD TO PURCHASE A SHARP CARTRIDGE
012180	12/09/2013	272.66	COPIES, PARTS, ;ABOR & SUPPLIES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHARP COPY OVERAGE (LESS AMOUNT TOWN OF OSSINING HAD TO PURCHASE A SHARP CARTRIDGE $83.99)		0		0.0000	188.67	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1355.0402	PRINTING..		100.00	188.67

20140487	GAS REIMBURSEMENT (2013)	0000031202	CLOSI, ALBERT		18.08		03/11/2014	
02/26/2014				2013 00010				0200.0000.0000
12/16/2013	121613			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 REIMBURSEMENT (2013)		0		0.0000	18.08	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1355.0404	MILEAGE..		100.00	18.08

20140550	VILLAGE WATER RELEVY BALANCE COLLECTED	0000150028	VILLAGE OF OSSINING		2,325.60		03/11/2014	
03/05/2014				2013 00010				0200.0000.0000
12/31/2013	12-31-2013			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 WATER RELEVY BALANCE COLLECTED DUE TO VILLAGE AT 12/31/13		0		0.0000	2,325.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0631	DUE TO OTHER GOVERNMENTS..		100.00	2,325.60

Total Vouchers reported: 4

Total GL Detail Reported 2,831.93

Total Amount All Vouchers 2,831.93

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	2,532.35	0.00	0.00	0.00	0.00	2,532.35
	Fund Total		2,532.35	0.00	0.00	0.00	0.00	2,532.35
031 - HIGHWAY								
	0200.0000.0000	TOWN	299.58	0.00	0.00	0.00	0.00	299.58
	Fund Total		299.58	0.00	0.00	0.00	0.00	299.58
Grand Totals			2,831.93	0.00	0.00	0.00	0.00	2,831.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,831.93					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL	TOWN	2,532.35	0.00	0.00	0.00	0.00	2,532.35
031 - HIGHWAY	TOWN	299.58	0.00	0.00	0.00	0.00	299.58
Grand Totals		2,831.93	0.00	0.00	0.00	0.00	2,831.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		2,831.93					