

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	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.
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	Disc. %	Non Disc.	Disc. Amt.		
1	WESTCHESTER COUNTY POLICE IMA SERVICES 7/1/13-12/31/13		0		0.0000	1,139,390.00	0.00	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	Disc. %	Non Disc.	Disc. Amt.		
1	2013 DIVISION OF YOUTH SERVICES NYS DUE TO VILLAGE		0		0.0000	1,308.00	0.00	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		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	1,308.00	0.00	0.00	0.00	0.00	1,308.00
		Fund Total	1,308.00	0.00	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	0.00	1,139,390.00
		Fund Total	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					

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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		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							