

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2014

To: 2014

Period: 12

To: 12

Date Range: Pay Due Date

Range: 03/11/2015

To: 03/24/2015

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.	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.	
20150487	WESTCHESTER COUNTY POLICE IMA SERVICES	0000701034		WESTCHESTER COUNTY DEPARTMENT OF PUBLIC SAFETY					1,059,209.00	03/24/2015		
02/27/2015					2014	00010			HELD		0200.0000.0000	
02/20/2015	12312014				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 7/1/14-12/31/14				0			0.0000	1,059,209.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0471	CONTRACTUAL-POLICE IMA							100.00			1,059,209.00
20150596	VILLAGE CLK SVCS IMA 2014 - AMT DUE BACK TO	0000150028		VILLAGE OF OSSINING					9,886.57	03/24/2015		
03/13/2015					2014	00010					0200.0000.0000	
03/13/2015	2014 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 2014 - AMT DUE BACK TO VILLAGE				0			0.0000	9,886.57	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.0010.2351	REIMB FROM VILL-CLERK..							100.00			9,886.57
20150598	STREET LIGHT REPAIR 10/14- 12/14	0000150028		VILLAGE OF OSSINING					726.55	03/24/2015		
03/16/2015					2014	00010					0200.0000.0000	
12/31/2014	2014200012902				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR 10/14- 12/14				1			726.5500	726.55	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	063.5182.0419	MAINT./REPAIR..							100.00			726.55
20150600	COURT OFFICER SERVICES SEPTEMBER & OCTOBER 2014	0000150028		VILLAGE OF OSSINING					8,125.00	03/24/2015		
03/16/2015					2014	00010					0200.0000.0000	
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2014200012704	10/15/2014	4,192.50	SEPTEMBER 2014									
2014200012722	11/25/2014	3,932.50	OCTOBER 2014									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES SEPTEMBER & OCTOBER 2014				1			8,125.0000	8,125.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0454	COURT SECURITY										7,150.00
	010.1130.0454	COURT SECURITY										975.00
20150603	RENTAL LICENSE/ MAINTENANCE AGREEMENT SEI (FOR VILLAGE RECORDS ONLY)	0000190025		SERVICE EDUCATION, INC.					400.00	03/24/2015		
03/16/2015					2014	00010					0200.0000.0000	
10/30/2014	1410-00435				12				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL LICENSE/ MAINTENANCE AGREEMENT SEI (FOR VILLAGE RECORDS ONLY)				1			400.0000	400.00	0.00	0.00	0.00

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. %	Disc. Amt.	
20150603	RENTAL LICENSE/ MAINTENANCE AGREEMENT \$			0000190025	SERVICE EDUCATION, INC.							
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0424		CONSULTANT/COMPUTER..							100.00	400.00	
20150609	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1- 5/30			0000150005	OSSINING VOLUNTEER				6,643.92	03/24/2015		
03/16/2015							2014	00010			0200.0000.0000	
04/01/2014	2014-5SH						12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1- 5/30				1			6,643.9200	6,643.92	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00	6,643.92	
Total Vouchers reported:		6						Total GL Detail Reported			1,084,991.04	
											Total Amount All Vouchers	1,084,991.04

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	18,411.57	0.00	0.00	0.00	0.00	18,411.57
	Fund Total		18,411.57	0.00	0.00	0.00	0.00	18,411.57
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	1,059,209.00	0.00	0.00	0.00	0.00	1,059,209.00
	Fund Total		1,059,209.00	0.00	0.00	0.00	0.00	1,059,209.00
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	726.55	0.00	0.00	0.00	0.00	726.55
	Fund Total		726.55	0.00	0.00	0.00	0.00	726.55
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	6,643.92	0.00	0.00	0.00	0.00	6,643.92
	Fund Total		6,643.92	0.00	0.00	0.00	0.00	6,643.92
Grand Totals			1,084,991.04	0.00	0.00	0.00	0.00	1,084,991.04

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. %	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,084,991.04						
										----- Direct Pay -----	
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		18,411.57	0.00	0.00		0.00	0.00	18,411.57
020 - TOWN OUTSIDE			TOWN		1,059,209.00	0.00	0.00		0.00	0.00	1,059,209.00
063 - LIGHTING DIST.			TOWN		726.55	0.00	0.00		0.00	0.00	726.55
066 - AMBULANCE DISTRICT			TOWN		6,643.92	0.00	0.00		0.00	0.00	6,643.92
Grand Totals					1,084,991.04	0.00	0.00		0.00	0.00	1,084,991.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,084,991.04						