

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	03/14/2012	To:	03/27/2012
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	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	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120649	VILLAGE CLK SVCS IMA 2011 - AMT DUE BACK TO	0000150028	VILLAGE OF OSSINING	8,446.10	03/27/2012							
03/19/2012					2011	00010						0200.0000.0000
03/27/2012	2011 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 2011 - AMT DUE BACK TO VILLAGE			0		0.0000	8,446.10	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.0010.2351	REIMB FROM VILL-CLERK..						100.00		8,446.10		
20120654	2011 DIVISION OF YOUTH SERVICES NYS DUE TO	0000150028	VILLAGE OF OSSINING	1,312.00	03/27/2012							
03/20/2012					2011	00010		HELD				0200.0000.0000
12/31/2011	12312011				12				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 DIVISION OF YOUTH SERVICES NYS DUE TO VILLAGE			0		0.0000	1,312.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..						100.00		1,312.00		
20120660	5000 #10 SELF SEAL ENVELOPES	0000030056	CRESCENT PRINTING & COPYI	625.00	03/27/2012							
03/22/2012					2011	00010						0200.0000.0000
12/15/2011	121511	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	5000 #10 SELF SEAL ENVELOPES		M	0		0.0000	625.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1330.0402	PRINTING..						100.00		625.00		
Total Vouchers reported:		3										
										Total GL Detail Reported	10,383.10	
										Total Amount All Vouchers	10,383.10	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	10,383.10	0.00	0.00	0.00	10,383.10
	Fund Total		10,383.10	0.00	0.00	0.00	10,383.10
Grand Totals			10,383.10	0.00	0.00	0.00	10,383.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			10,383.10				
Fund		Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL		TOWN	10,383.10	0.00	0.00	0.00	10,383.10
Grand Totals			10,383.10	0.00	0.00	0.00	10,383.10

