

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2010 To: 2010

Period: 12 To: 12

Date Range: Pay Due Date Range: 02/09/2011 To: 02/22/2011

Sort By: Vendor Name 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110465	GEM (2002) FINAL PAYMENT FOR VEHICLE	0000150028	VILLAGE OF OSSINING	500.00	02/22/2011						
02/18/2011							2010	00010			0200.0000.0000
10/01/2010	2010/20/0008990						12			0.00	0.00
											0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	GEM (2002) FINAL PAYMENT FOR BUY-OUT			0		0.0000	500.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0203	CAR						100.00		500.00	
<b>Total Vouchers For Vendor Name VILLAGE OF OSSINING:</b>		<b>1</b>	<b>Total Amount:</b>	<b>500.00</b>							

20110442	REFUND FOR OVRPMNT 2010 TWN/CTY TAX (554	0000230251	WELLS FARGO HOME MORTGAGE	1,322.24	02/22/2011						
02/17/2011							2010	00010			0200.0000.0000
02/09/2011	BILL#4154						12			0.00	0.00
											0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	REFUND FOR OVRPMNT 2010 TWN/CTY TAX (554203 89.16-2-54-29 FERRIS PL.)			0		0.0000	1,322.24	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.0010.0690	OVERPAYMENTS..						100.00		1,322.24	
<b>Total Vouchers For Vendor Name WELLS FARGO HOME MORTGAGE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,322.24</b>							

<b>Total Vouchers reported:</b>	6	<b>Total GL Detail Reported</b>	3,937.79
		<b>Total Amount All Vouchers</b>	3,937.79

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	1,322.24	0.00	0.00	0.00	1,322.24
		<b>Fund Total</b>	1,322.24	0.00	0.00	0.00	1,322.24
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	34.92	0.00	0.00	0.00	34.92
		<b>Fund Total</b>	34.92	0.00	0.00	0.00	34.92
031 - HIGHWAY							
	0200.0000.0000	TOWN	75.00	0.00	0.00	0.00	75.00
		<b>Fund Total</b>	75.00	0.00	0.00	0.00	75.00
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	606.18	0.00	0.00	0.00	606.18
		<b>Fund Total</b>	606.18	0.00	0.00	0.00	606.18

# 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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
<b>Fund</b>	<b>Cash Item</b>						<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Direct Pay</b>		<b>Total</b>
065 - REFUSE/RECYCLING												
	0200.0000.0000		TOWN				1,899.45	0.00	0.00	0.00		1,899.45
							1,899.45	0.00	0.00	0.00		1,899.45
							1,899.45	0.00	0.00	0.00		1,899.45
							1,899.45	0.00	0.00	0.00		1,899.45
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