

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2010	To:	2010		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	02/23/2011	To:	03/08/2011
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.	
20110578	COPY OF PROCEEDINGS	0000030107	CARBONE & ASSOCIATES LTD	198.00	03/08/2011						
03/04/2011					2010	00010					0200.0000.0000
01/21/2011	14647		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	COPY OF PROCEEDINGS	M	0		0.0000	198.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0414	CONTRACTUAL STENO..		100.00	198.00						
Total Vouchers For	Vendor Name	1	Total Amount:	198.00							
20110520	#9 BLUE ENV PRINTING	0000030056	CRESCENT PRINTING & COPYI	1,300.00	03/08/2011						
03/01/2011					2010	00010					0200.0000.0000
12/23/2010	7969		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	#9 BLUE ENV PRINTING	M	0		0.0000	1,300.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1330.0402	PRINTING..		100.00	1,300.00						
Total Vouchers For	Vendor Name	1	Total Amount:	1,300.00							
20110472	MAINTENANCE FOR DECEMBER 2010	0000230560	JAMES W. SEWALL COMPANY	749.00	03/08/2011						
02/22/2011					2010	00010					0200.0000.0000
12/31/2010	56003T-12		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	MAINTENANCE FOR DECEMBER 2010	M	0		0.0000	749.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0458	TAX MAPS..		100.00	749.00						
Total Vouchers For	Vendor Name	1	Total Amount:	749.00							
20110475	TOP COAT DARK GRAY PAINT	0000700286	PARTSMASTER	351.17	03/08/2011						
02/23/2011					2010	00010					0200.0000.0000
11/30/2010	2042049503				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOP COAT DARK GRAY PAINT		0		0.0000	351.17	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	351.17						
Total Vouchers For	Vendor Name	1	Total Amount:	351.17							
20110519	2010 ANNUAL STATEMENT/RECORDING FEE	0000183209	SYSTEMS EAST	350.00	03/08/2011						
03/01/2011					2010	00010					0200.0000.0000
12/03/2010					12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								

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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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110519	2010 ANNUAL STATEMENT/RECORDING FEE	0000183209	SYSTEMS EAST								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
112867	12/31/2010	50.00	2010 ANNUAL STATEMENT/RECORDING FEE								
112806	12/03/2010	300.00	2010 ANNUAL STATEMENT/RECORDING FEE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2010 ANNUAL STATEMENT/RECORDING FEE		0		0.0000	350.00	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.1330.0497	INTERNET CONTRACT FEES		100.00	350.00							
Total Vouchers For	Vendor Name SYSTEMS EAST:	1	Total Amount:	350.00							

20110473	USED FOR CONFINED SPACE - 2 YEAR CALIBRA	0000150028	VILLAGE OF OSSINING			439.00		03/08/2011		
02/23/2011					2010	00010				0200.0000.0000
09/16/2010	00209872				12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	USED FOR CONFINED SPACE - 2 YEAR CALIBRATION OF GAS DETECTION METER (WAS BILLED & PAID BY VILLAGE IN ERROR)		0		0.0000	439.00	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
037.5110.2161	HIGHWAY DPRTMNT CONFINED SPACE-P#2008-62		100.00	439.00						
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	1	Total Amount:	439.00						

20110474	COUPLERS, PLUGS	0000271269	WINZER CORPORATION			452.00		03/08/2011		
02/23/2011					2010	00010				0200.0000.0000
12/20/2010	3860850				12		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COUPLERS, PLUGS		0		0.0000	452.00	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
031.5130.0449	PARTS/LABOR..		100.00	452.00						
Total Vouchers For	Vendor Name WINZER CORPORATION:	1	Total Amount:	452.00						

Total Vouchers reported:	7	Total GL Detail Reported	3,839.17
		Total Amount All Vouchers	3,839.17

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	2,597.00	0.00	0.00	0.00	2,597.00
	Fund Total		2,597.00	0.00	0.00	0.00	2,597.00
031 - HIGHWAY							
	0200.0000.0000	TOWN	803.17	0.00	0.00	0.00	803.17

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
Fund	Cash Item				Regular		Prepaid		Wire Transfer		Direct Pay	Total
				Fund Total	803.17		0.00		0.00		0.00	803.17
037 - CAPITAL FUND												
	0200.0000.0000			TOWN	439.00		0.00		0.00		0.00	439.00
				Fund Total	439.00		0.00		0.00		0.00	439.00
Grand Totals					3,839.17		0.00		0.00		0.00	3,839.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					3,839.17							
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Fund					Regular		Prepaid		Wire Transfer		Direct Pay	Total
010 - TOWN GENERAL				TOWN	2,597.00		0.00		0.00		0.00	2,597.00
031 - HIGHWAY				TOWN	803.17		0.00		0.00		0.00	803.17
037 - CAPITAL FUND				TOWN	439.00		0.00		0.00		0.00	439.00
Grand Totals					3,839.17		0.00		0.00		0.00	3,839.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					3,839.17							
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