

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2010	To:	2010		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	03/23/2011	To:	04/12/2011
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.	
20110769	VILLAGE WATER LIEN SATISFIED ON TOWN TAX	0000150028	VILLAGE OF OSSINING								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.0631	DUE TO OTHER GOVERNMENTS..		100.00	1,641.84						
20110879	VILLAGE CLERK IMA-2010 RECONCILED	0000150028	VILLAGE OF OSSINING	6,090.90	04/12/2011						
04/07/2011				2010 00010						0200.0000.0000	
12/31/2010	2010/20/0009589			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	VILLAGE CLERK IMA-2010 RECONCILED		0		0.0000	6,090.90	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.2351	REIMB FROM VILL-CLERK..		100.00	6,090.90						

**Total Vouchers For Vendor Name VILLAGE OF OSSINING: 3 Total Amount: 9,430.74**

20110881	REFUND OF ESCROW DEPOSIT-183 CHAPPAQUA/	0000700779	ZABKO, KENNETH & CONSTANTINA	1,634.57	04/12/2011						
04/07/2011				2010 00010						0200.0000.0000	
04/05/2011	12312010			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 OF ESCROW DEPOSIT-183 CHAPPAQUA RD		0		0.0000	1,634.57	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	033.0033.0065.3002	PLANNING BOARD/ENGINEERING FEES ESCROW.183 CHAPPAQUA ROAD-ESCROW-ZABKO		100.00	1,634.57						

**Total Vouchers For Vendor Name ZABKO, KENNETH & CONSTANTINA: 1 Total Amount: 1,634.57**

<b>Total Vouchers reported:</b>	7	<b>Total GL Detail Reported</b>	12,038.66
		<b>Total Amount All Vouchers</b>	12,038.66

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	7,963.90	0.00	1,641.84	0.00	9,605.74
	<b>Fund Total</b>		7,963.90	0.00	1,641.84	0.00	9,605.74
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	798.35	0.00	0.00	0.00	798.35
	<b>Fund Total</b>		798.35	0.00	0.00	0.00	798.35
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	1,634.57	0.00	0.00	0.00	1,634.57
	<b>Fund Total</b>		1,634.57	0.00	0.00	0.00	1,634.57
<b>Grand Totals</b>			10,396.82	0.00	1,641.84	0.00	12,038.66

# TOWN OF OSSINING

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non 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>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					12,038.66							
<b>Fund</b>					<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>		<b>Direct Pay</b>	<b>Total</b>
010 - TOWN GENERAL			TOWN		7,963.90		0.00		1,641.84		0.00	9,605.74
020 - TOWN OUTSIDE			TOWN		798.35		0.00		0.00		0.00	798.35
033 - TRUST & AGENCY			TOWN		1,634.57		0.00		0.00		0.00	1,634.57
<b>Grand Totals</b>					10,396.82		0.00		1,641.84		0.00	12,038.66
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					12,038.66							