Date Prepared: 03/23/2012 02:49 PM

Report Date: 03/23/2012

Header Page 1 Total Report Pages 2

PUR4090 1.0

## **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.:

Vendor Code.:

To:

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

User Defined:

ΑII Include:

Print Certification:

No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

Date Prepared: 03/23/2012 02:49 PM

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#### **TOWN OF OSSINING**

## **Voucher Detail Report**

PUR4090 1.0 Page 1 of 2 Prepared By: SHARON

Voucher No. Voucher Date Invoice Date	Stub- Descript Batch Invoice No.	ion Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor N PO Date	lame Ordered By Approved By	Fisc Year Period			Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account 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								00010				0200.0000.0000
03/27/2012	2011 IMA SER	VICES					12			0.00	0.00	0.00
Detail Item 1	Item Description VILLAGE CLK SVCS IMA 2011 - AMT DUE BACK TO VILLAGE				Taxable	Quantity Unit	U	<b>nit Cost</b> 0.0000	<b>Ext. Cost</b> 8,446.10	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	Account No. 010.0010.2351		Account Descript REIMB FROM VIL		Note					<b>Percent</b> 100.00		<b>Amount</b> 8,446.10
20120654	2011 DIVISION	N OF YOUTH SER	RVICES 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 1	Account No.	N OF YOUTH SER	Account Descript	tion	Taxable Note	<b>Quantity Unit</b> 0	U	0.0000	<b>Ext. Cost</b> 1,312.00	0.00 Percent	<b>Non Disc.</b> 0.00	Disc. Amt. 0.00 Amount
	010.7310.0475		VILLAGE OSS.CO							100.00		1,312.00
20120660	5000 #10 SELF	F SEAL ENVELOF	PES	0000030056	CRESCE	ENT PRINTING & C	-	22242	625.00		03/27/2012	
03/22/2012 12/15/2011	121511			М			2011 12	00010		0.00	0.00	0.00
Detail Item	Item Descripti 5000 #10 SELF	<b>on</b> F SEAL ENVELOF	PES		Taxable M	Quantity Unit	U	nit Cost 0.0000	Ext. Cost 625.00	<b>Disc. %</b> 0.00	Non Disc. 0.00	<b>Disc. Amt.</b> 0.00
·	Account No. 010.1330.0402		Account Descript PRINTING	tion	Note	Ü		0.000	020.00	<b>Percent</b> 100.00	0.00	<b>Amount</b> 625.00
Total Vouchers reported: 3							Total GL Detail Reported					10,383.10
						Total Amount All Vouchers					10,383.10	
Fund Casi	n Item					Regular	Prepa	id W	/ire Transfer	Dire	ct Pay	Total
010 - TOWN G	ENERAL											
	.0000.0000		TOWN			10,383.10	0.0	00	0.00		0.00	10,383.10
		Fund Total				10,383.10	0.0	00	0.00		0.00	10,383.10
Grand Totals						10,383.10	0.0	00 ——	0.00		0.00	10,383.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						10,383.10						
Fund						Regular	Prepa	id W	/ire Transfer	Dire	ct Pay	Total
010 - TOWN G	ENERAL		TOWN		,	10,383.10	0.0	00	0.00		0.00	10,383.10
<b>Grand Totals</b>					-	10,383.10	0.0	00	0.00		0.00	10,383.10

Date Prepared: 03/23/2012 02:49 PM

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

Report Date: 03/23/2012

#### **TOWN OF OSSINING**

# **Voucher Detail Report**

PUR4090 1.0 Page 2 of 2 Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Na	me	\	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	<b>)</b> .	Disc. %	Non Disc.	Disc. Amt.
Fund						Regular	Prepaid W	ire Transfer	Direc	t Pay	Total

10,383.10