

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	03/28/2012	To:	04/10/2012
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:		To:		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.		
20120794	REQ#13 STONEGATE PUMP STATION ELIMNTN D	0000700295	ABBOTT & PRICE INC.	8,438.85	04/10/2012							
04/06/2012							2011	00010	HELD		0200.0000.0000	
12/31/2011	11-1012		M				12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	RETAINAGE 5% REQ#13 STONEGATE PUMP STATION ELIMNTN DECEMBER SVC		M	0			0.0000	(444.15)	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION							100.00		(444.15)	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REQ#13 STONEGATE PUMP STATION ELIMNTN DECEMBER SVC		M	0			0.0000	8,883.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION							100.00		8,883.00	

Total Vouchers For Vendor Name ABBOTT & PRICE INC.: 1 Total Amount: 8,438.85

Total Vouchers reported: 1	Total GL Detail Reported 8,438.85
	Total Amount All Vouchers 8,438.85

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
037 - CAPITAL FUND						
	0200.0000.0000 TOWN	8,438.85	0.00	0.00	0.00	8,438.85
	Fund Total	8,438.85	0.00	0.00	0.00	8,438.85
	Grand Totals	8,438.85	0.00	0.00	0.00	8,438.85
	Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	8,438.85				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
037 - CAPITAL FUND					
	8,438.85	0.00	0.00	0.00	8,438.85
	Grand Totals	8,438.85	0.00	0.00	8,438.85
	Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	8,438.85			