

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 12

To: 12

Date Range: Pay Due Date

Range: 04/09/2014

To: 04/22/2014

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Certification Option: Voucher A

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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20140833	2012 CONTINUING DISCLOSURE FILING			0000700562	CAPITAL MARKETS ADVISOR, LLC				1,700.00		04/22/2014		
04/09/2014							2013	00010				0200.0000.0000	
01/27/2014	1129			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	2012 CONTINUING DISCLOSURE FILING			M	0			0.0000	1,700.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.9730.0403			FILING FEES..						50.00			850.00
	020.9730.0403			FILING FEES..						25.00			425.00
	031.9730.0403			FILING FEES..						25.00			425.00
Total Vouchers reported:		1							Total GL Detail Reported			1,700.00	
									Total Amount All Vouchers			1,700.00	

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	850.00	0.00	0.00	0.00	0.00	850.00
		Fund Total	850.00	0.00	0.00	0.00	0.00	850.00
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	425.00	0.00	0.00	0.00	0.00	425.00
		Fund Total	425.00	0.00	0.00	0.00	0.00	425.00
031 - HIGHWAY								
	0200.0000.0000	TOWN	425.00	0.00	0.00	0.00	0.00	425.00
		Fund Total	425.00	0.00	0.00	0.00	0.00	425.00
Grand Totals			1,700.00	0.00	0.00	0.00	0.00	1,700.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,700.00					

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL	TOWN	850.00	0.00	0.00	0.00	0.00	850.00
020 - TOWN OUTSIDE	TOWN	425.00	0.00	0.00	0.00	0.00	425.00

Date Prepared: 04/18/2014 11:06 AM

Report Date: 04/18/2014

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0

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Prepared By: SHARON

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	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
031 - HIGHWAY				TOWN	425.00	0.00	0.00		0.00	0.00	425.00
Grand Totals					1,700.00	0.00	0.00		0.00	0.00	1,700.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,700.00						