

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	5	To:	5		
Date Range:	Pay Due Date	Range:	04/25/2012	To:	05/08/2012
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:	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.	
20120953	3-27-12 REPLACED METER FLANGES RYDER PRK	0000010160	A.J. INDUSI PLMBG/HTG INC	769.44	05/08/2012						
04/27/2012					2012	00010					0200.0000.0000
04/10/2012	5742				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	3-27-12 REPLACED METER FLANGES RYDER PRK BATH HSE, & VALVES ENGEL PRK BATH HSE, MATERIALS/LABOR		0		0.0000	769.44	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	769.44						
Total Vouchers For	Vendor Name A.J. INDUSI PLMBG/HTG INC:	1	Total Amount:	769.44							
20121030	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700919	ABAD, JULIIO	15.46	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	15.46	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			15.22						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.24						
Total Vouchers For	Vendor Name ABAD, JULIIO:	1	Total Amount:	15.46							
20121010	2011 SMALL CLAIMS AMBULANCE REFUND & INT	0000700828	AGID, RICHARD & MOTTA, DENICE	10.42	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011	M			5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE REFUND & INTEREST	M	0		0.0000	10.42	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			10.22						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.20						
Total Vouchers For	Vendor Name AGID, RICHARD & MOTTA, DENI:	1	Total Amount:	10.42							
20121004	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700821	AILAWADI, REKHA	7.70	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011	M			5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	7.70	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			7.55						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.15						
Total Vouchers For	Vendor Name AILAWADI, REKHA:	1	Total Amount:	7.70							

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.	
20120970	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,733.00	05/08/2012						
04/30/2012					2012	00010					0200.0000.0000
04/26/2012	3482			M		5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	20 SGMW CONTROL FLOATS (4)		M	0		0.0000	172.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		172.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS		M	0		0.0000	1,120.46	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		1,120.46	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - OBCC, CEDAR LANE PARK		M	0		0.0000	500.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7112.0419	MAINT./REPAIR						100.00		500.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		M	0		0.0000	879.54	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		879.54	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	5FB STAINLESS STEEL FLOAT BRACKET		M	0		0.0000	61.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		61.00	
20120975	INSTALLED NEW CONTROL FLOATS AND STAINL	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	650.00	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
04/30/2012	3487			M		5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INSTALLED NEW CONTROL FLOATS AND STAINLESS STEEL FLOAT HANGER AT THE S-TURN (THE DOWNHILL) SMALL PUMP LIFT STATION		M	0		0.0000	650.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0201	EQUIPMENT						100.00		650.00	
Total Vouchers For		Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:	2	Total Amount:			3,383.00				
20121089	OXYGEN AND ACETYLENE AND ARGON/CO2 TAN	0000010067	ALL-WELD PRODUCTS	279.00	05/08/2012						
05/02/2012					2012	00010					0200.0000.0000
04/26/2012	352878					5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OXYGEN AND ACETYLENE AND ARGON/CO2 TANKS FOR SHOP			0		0.0000	279.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	

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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121089	OXYGEN AND ACETYLENE AND ARGON/CO2 TAN	0000010067	ALL-WELD PRODUCTS									
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	279.00							

Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 279.00

20121005	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700822	ALPERSTEIN ,RAYNA F.	4.73	05/08/2012			
05/01/2012				2012 00010		0200.0000.0000		
05/16/2011	05162011	M		5	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0	0.0000	4.73	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	066.1930.0438	JUDGEMENTS AND CLAIMS			4.64			
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.09			

Total Vouchers For Vendor Name ALPERSTEIN ,RAYNA F.: 1 Total Amount: 4.73

20121086	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000701002	AMSTER, DAVID J	8.99	05/08/2012			
05/01/2012				2012 00010		0200.0000.0000		
09/02/2011	09022011			5	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0	0.0000	8.99	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	066.1930.0438	JUDGEMENTS AND CLAIMS			8.87			
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.12			

Total Vouchers For Vendor Name AMSTER, DAVID J: 1 Total Amount: 8.99

20121105	SNAP SUPPLIES	0000010064	ASARO, KATHY	23.96	05/08/2012			
05/03/2012				2012 00010		0200.0000.0000		
05/01/2012				5	0.00	0.00 0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
33	04/25/2012	19.20	KITCHEN SUPPLIES					
65	04/05/2012	4.76	FOAM PLATES					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNAP SUPPLIES		0	0.0000	23.96	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.6770.0401	SUPPLIES..			4.76			
	010.6773.0401	SUPPLIES..			19.20			

Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 23.96

20121041	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700911	BAL, EREN	5.15	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000

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.	
20121070	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700986	BARROS, ANGEL	18.12	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
09/02/2011	09022011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	18.12	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								17.87	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.25	
Total Vouchers For Vendor Name BARROS, ANGEL: 1			Total Amount:			18.12					
20121071	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700987	BELDOTTI, MICHAEL	9.10	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
09/02/2011	09022011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	9.10	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								8.98	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.12	
Total Vouchers For Vendor Name BELDOTTI, MICHAEL: 1			Total Amount:			9.10					
20121042	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700910	BELITZ, MITCHELL & ELIZABETH	17.30	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	17.30	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								17.03	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.27	
Total Vouchers For Vendor Name BELITZ, MITCHELL & ELIZABETH: 1			Total Amount:			17.30					
20120951	ELGIN MAIN BROOM FOR THE SWEEPER	0000020017	BEN ROMEO CO., INC.	650.10	05/08/2012						
04/26/2012					2012	00010					0200.0000.0000
04/20/2012	46874				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SHOVELS			0			230.10	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0419	MAINT./REPAIR..						100.00		230.10	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELGIN MAIN BROOM FOR THE SWEEPER			0		0.0000	420.00	0.00	0.00	0.00	

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.	
20120951	ELGIN MAIN BROOM FOR THE SWEEPER	0000020017	BEN ROMEO CO., INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	420.00						

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 650.10

20121017	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700932	BETTINI, ANDREA	4.71	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
07/27/2011	07272011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	4.71	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	066.1930.0438	JUDGEMENTS AND CLAIMS			4.64				
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.07				

Total Vouchers For Vendor Name BETTINI, ANDREA: 1 Total Amount: 4.71

20121103	REIMBURSEMENT FOR TAXI COUPONS -SENIOR	0000700351	BIG TAXI	313.50	05/08/2012	
05/03/2012				2012 00010		0200.0000.0000
04/25/2012	04252012	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS -SENIOR SERVICES	M	0		0.0000	313.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6772.0429	CALL A CAB..			313.50				

Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 313.50

20121043	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700909	BLAU, LAWRENCE & OLIVIA	22.15	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
07/27/2011	07272011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	22.15	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	066.1930.0438	JUDGEMENTS AND CLAIMS			21.80				
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.35				

Total Vouchers For Vendor Name BLAU, LAWRENCE & OLIVIA: 1 Total Amount: 22.15

20121069	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000701004	BOE, CARL A	9.60	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
09/02/2011	09022011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	9.60	0.00	0.00	0.00

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.	
20121069	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000701004	BOE, CARL A								
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			9.47						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.13						
Total Vouchers For Vendor Name BOE, CARL A:		1	Total Amount:	9.60							
20120959	MATTERS COVERED BY RETAINER MARCH 2012	0000020103	BOND,SCHOENECK& KING,PLLC	2,015.00	05/08/2012						
04/27/2012				2012 00010		0200.0000.0000					
04/25/2012	19480959	A		5	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MATETRS COVERED BY RETAINER MARCH 2012	A	1		2,015.0000	2,015.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0425	LABOR COUNSEL..		65.00	1,309.75						
	020.1930.0425	LABOR COUNSEL..		5.00	100.75						
	031.5010.0425	LABOR COUNSEL..		30.00	604.50						
20120960	MATTERS OUTSIDE OF RETAINER MARCH 2012	0000020103	BOND,SCHOENECK& KING,PLLC	295.00	05/08/2012						
04/27/2012				2012 00010		0200.0000.0000					
04/25/2012	19480956	A		5	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MATTERS OUTSIDE OF RETAINER MARCH 2012	A	1		295.0000	295.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0425	LABOR COUNSEL..		65.00	191.75						
	020.1930.0425	LABOR COUNSEL..		5.00	14.75						
	031.5010.0425	LABOR COUNSEL..		30.00	88.50						
Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC:		2	Total Amount:	2,310.00							
20121062	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700892	BRADIE, JOHN & ANNE	31.46	05/08/2012						
05/01/2012				2012 00010		0200.0000.0000					
07/27/2011	07272011			5	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	31.46	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			30.97						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.49						
Total Vouchers For Vendor Name BRADIE, JOHN & ANNE:		1	Total Amount:	31.46							
20121036	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700886	BRAIL, KEVIN & SAMANTHA	9.28	05/08/2012						
05/01/2012				2012 00010		0200.0000.0000					
07/27/2011	07272011			5	0.00	0.00 0.00					

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.	

20121036	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700886	BRAIL, KEVIN & SAMANTHA								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	9.28	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								9.13	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.15	

Total Vouchers For Vendor Name BRAIL, KEVIN & SAMANTHA: 1 Total Amount: 9.28

20121111	FOOD (SNAP)	0000700455	C-TOWN						536.26	05/08/2012	
05/03/2012						2012	00010				0200.0000.0000
05/01/2012						5		0.00	0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
33	04/19/2012	47.34	SPECIAL DELI
34	04/24/2012	58.58	DOMESTIC SWISS CHEESE
30	04/23/2012	50.08	SPECIAL DELI
46	04/18/2012	99.38	LOW SALT HAM AND SPECIAL DELI
30	04/25/2012	57.86	SPECIAL DELI
106	04/25/2012	0.99	CELERY
19	04/26/2012	18.82	SPECIAL DELI
38	04/26/2012	9.77	CELERY & LARGE EGGS
8	04/27/2012	22.42	PEARS
6	04/30/2012	128.88	APPLES, LOW SALT HAM & SPECIAL DELI
35	05/01/2012	42.14	SPECIAL DELI

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	536.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		536.26

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 536.26

20121122	MONTHLY CHARGES. 04/16--05/15/2012	0000031654	CABLEVISION						29.95	05/08/2012	
05/03/2012						2012	00010				0200.0000.0000
04/23/2012	07882020319022					5		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CHARGES, 04/16--05/15/2012		0		0.0000	29.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0424	CONSULTANT/COMPUTER..					100.00		29.95

Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 29.95

20121124	STENOGRAPHER SERVICES. 4/11.12.13.16 & 18/2	0000030107	CARBONE & ASSOCIATES LTD						1,800.00	05/08/2012	
05/03/2012						2012	00010				0200.0000.0000
04/12/2012	16329	M				5		0.00	0.00	0.00	0.00

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.	
20121124	STENOGRAPHER SERVICES, 4/11,12,13,16 & 18/2	0000030107	CARBONE & ASSOCIATES LTD								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STENOGRAPHER SERVICES, 4/11,12,13,16 & 18/2012		M	0		0.0000	1,800.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0414	CONTRACTUAL STENO..						100.00		1,800.00	
Total Vouchers For		Vendor Name CARBONE & ASSOCIATES LTD:	1	Total Amount:		1,800.00					
20121031	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700918	CARRASCO, YOLANDA	21.89	05/08/2012						
05/01/2012						2012	00010			0200.0000.0000	
07/27/2011	07272011					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	21.89	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								21.55	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.34	
Total Vouchers For		Vendor Name CARRASCO, YOLANDA:	1	Total Amount:		21.89					
20120939	TEST COLD WATER LINE AND INSTALL COOLER AND FILTER	0000701059	CASTLE PLUMBING & HEATING, INC.	410.00	05/08/2012						
04/24/2012						2012	00010			0200.0000.0000	
04/20/2012	7646					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TEST COLD WATER LINE AND INSTALL COOLER AND FILTER			1		410.0000	410.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1620.0419	MAINT./REPAIR..						100.00		410.00	
Total Vouchers For		Vendor Name CASTLE PLUMBING & HEATING, INC:	1	Total Amount:		410.00					
20120947	TIME CLOCKS	0000701077	CAVALIER TECHNICAL SERVICES	998.00	05/08/2012						
04/26/2012						2012	00010			0200.0000.0000	
04/09/2012	123606					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TIME CLOCKS			1		998.0000	998.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0201	EQUIPMENT..						50.00		499.00	
	031.5010.0201	EQUIPMENT..						50.00		499.00	
Total Vouchers For		Vendor Name CAVALIER TECHNICAL SERVICES:	1	Total Amount:		998.00					
20120946	CGR MONTHLY INVOICE #8	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I	5,310.00	05/08/2012						
04/26/2012						2012	00010			0200.0000.0000	
04/10/2012	000021921	M				5		0.00	0.00	0.00	

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.		
20120946	CGR MONTHLY INVOICE #8			0000701029		CENTER FOR GOVERNMENTAL RESEARCH, I						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CGR MONTHLY INVOICE #8			M	1			5,310.0000	5,310.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1989.0487		IMA STUDY							50.00		2,655.00
	010.0010.0440		DUE FROM OTHER GOVERNMENTS..							50.00		2,655.00
Total Vouchers For Vendor Name CENTER FOR GOVERNMENTAL RESEAR:				1	Total Amount:		5,310.00					
20121015	2011 SMALL CLAIMS AMBULANCE DISTRICT REF			0000700831		CERCHIARA ,KRISTINE						
05/01/2012							2012	00010			0200.0000.0000	
05/16/2011	05162011			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			M	0			0.0000	14.47	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									14.19
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.28
Total Vouchers For Vendor Name CERCHIARA ,KRISTINE:				1	Total Amount:		14.47					
20121087	2011 SMALL CLAIMS AMBULANCE DISTRICT REF			0000701003		CHAKRAVARTY, SUBRATA						
05/01/2012							2012	00010			0200.0000.0000	
09/02/2011	09022011							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	19.29	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									19.03
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.26
Total Vouchers For Vendor Name CHAKRAVARTY, SUBRATA:				1	Total Amount:		19.29					
20121046	2011 SMALL CLAIMS AMBULANCE DISTRICT REF			0000700907		CHESS, DANIEL & CATHERINE						
05/01/2012							2012	00010			0200.0000.0000	
07/27/2011	07272011							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	19.19	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									18.89
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.30
Total Vouchers For Vendor Name CHESS, DANIEL & CATHERINE:				1	Total Amount:		19.19					

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.	
20120927	LED LIGHTS FOR THE TRUCKS - SHOP	0000701055	CLIMAX PARTS, INC.	219.16	05/08/2012						
04/24/2012							2012	00010			0200.0000.0000
							5		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1784	04/04/2012	139.95	150' SAFETY CONSPIC. TAPE FOR TRUCKS								
1663	03/12/2012	79.21	LED LIGHTS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	150' SAFETY TAPE FOR THE TRUCKS		0		0.0000	139.95	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	031.5130.0449	PARTS/LABOR..									
							100.00		139.95		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LED LIGHTS FOR THE TRUCKS - SHOP		0		0.0000	79.21	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	031.5130.0449	PARTS/LABOR..									
							100.00		79.21		
Total Vouchers For	Vendor Name CLIMAX PARTS, INC.:	1	Total Amount:	219.16							
20120968	REIMBURSEMENT REEL TAPE	0000031202	CLOSI, ALBERT	14.97	05/08/2012						
04/30/2012							2012	00010			0200.0000.0000
04/11/2012	04/11/2012						5		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMBURSEMENT REEL TAPE		0		0.0000	14.97	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	010.1355.0401	SUPPLIES..									
							100.00		14.97		
Total Vouchers For	Vendor Name CLOSI, ALBERT:	1	Total Amount:	14.97							
20121115	REFUND OF OVERPAYMENT OF 2012 TOWN/COL	0000701091	COASTAL STATES MORTGAGE CORP.	214.74	05/08/2012						
05/03/2012							2012	00010			0200.0000.0000
04/27/2012	6183						5		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OF OVERPAYMENT OF 2012 TOWN/COUNTY TAXES FOR: GLORIA WOOD, 30 IROQUOIS ROAD		0		0.0000	214.74	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	010.0010.0690	OVERPAYMENTS..									
							100.00		214.74		
Total Vouchers For	Vendor Name COASTAL STATES MORTGAGE CORP.:	1	Total Amount:	214.74							
20121063	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700891	CONLIN, JANETTE L.	11.96	05/08/2012						
05/01/2012							2012	00010			0200.0000.0000
07/27/2011	07272011						5		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	11.96	0.00	0.00	0.00		

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.		
20121126	REFUND OF OVERPAYMENT OF TOWN/COUNTY	0000700760	CORELOGIC									
05/02/2012	6127			M			5			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAXES--21			M	0			0.0000	1,578.13	0.00	0.00	0.00
	RAMAPO ROAD											
	Account No.	Account Description		Note					Percent		Amount	
	010.0010.0690	OVERPAYMENTS..							100.00		1,578.13	
Total Vouchers For		Vendor Name CORELOGIC:	2	Total Amount:		27,900.22						
20120998	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700815	CORRALES , FRANKLIN C & GRACE, CORR									
05/01/2012							2012	00010			0200.0000.0000	
05/16/2011	05162011			M			5			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			M	0			0.0000	9.02	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS									8.84	
	066.1930.0438	JUDGEMENTS AND CLAIMS									0.18	
Total Vouchers For		Vendor Name CORRALES , FRANKLIN C & GRACE,:	1	Total Amount:		9.02						
20121072	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700988	CORREIA, MANUEL									
05/01/2012							2012	00010			0200.0000.0000	
09/02/2011	09022011						5			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST							0.0000	21.61	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS									21.31	
	066.1930.0438	JUDGEMENTS AND CLAIMS									0.30	
Total Vouchers For		Vendor Name CORREIA, MANUEL:	1	Total Amount:		21.61						
20120977	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700797	CRESPO ,JOSE									
05/01/2012							2012	00010			0200.0000.0000	
05/16/2011	05162011			M			5			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			M	0			0.0000	9.41	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS									9.23	
	066.1930.0438	JUDGEMENTS AND CLAIMS									0.18	
Total Vouchers For		Vendor Name CRESPO ,JOSE:	1	Total Amount:		9.41						

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.	
20120914	36 YARDS OF ITEM 4 CROTON DAM ROAD PROJE	0000041128	DAKOTA SUPPLY CORP.	567.00	05/08/2012						
04/20/2012							2012	00010			0200.0000.0000
04/20/2012	04/20/2012						5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	36 YARDS OF ITEM 4 CROTON DAM ROAD PROJECT			36			15.7500	567.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..							100.00		567.00
20121091	CROTON DAM ROAD - RECYCLED ITEM 4	0000041128	DAKOTA SUPPLY CORP.	315.00	05/08/2012						
05/02/2012							2012	00010			0200.0000.0000
04/15/2012	5930						5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CROTON DAM ROAD - RECYCLED ITEM 4			0			0.0000	315.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	031.5110.0448	ROAD PAVING..							100.00		315.00
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:		2	Total Amount:			882.00					
20120986	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND	0000700242	DASILVA, ANTONIO R.	8.36	05/08/2012						
05/01/2012							2012	00010			0200.0000.0000
05/16/2011	05162011						5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST-- 9 ACKER AVENUE			0			0.0000	8.36	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS									8.20
	066.1930.0438	JUDGEMENTS AND CLAIMS									0.16
Total Vouchers For Vendor Name DASILVA, ANTONIO R.:		1	Total Amount:			8.36					
20120941	POLICE FAX 4/1-4/30	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	52.00	05/08/2012						
04/24/2012							2012	00010			0200.0000.0000
04/07/2012	13270154						5	NYS CNT#59463	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX 4/1-4/30			1			52.0000	52.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0424	CONSULTANT/COMPUTER..							100.00		52.00
20120949	COPIER RENTAL SUPERVISOR'S OFFICE 4/15-5/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	05/08/2012						
04/26/2012							2012	00010			0200.0000.0000
04/21/2012	13405449						5	NYS CNT#59463	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER RENTAL SUPERVISOR'S OFFICE 4/15-5/14			1			464.2000	464.20	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1620.0419	MAINT./REPAIR..							100.00		464.20

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.	
20121131	POLICE COPIER LEASE 4/15-5/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	280.82	05/08/2012						
05/04/2012					2012	00010					0200.0000.0000
04/21/2012	13409651				5	NYS CNT#59463		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE COPIER LEASE 4/15-5/14		M	1		280.8200	280.82	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.3120.0424	CONSULTANT/COMPUTER..						100.00		280.82	
Total Vouchers For	Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:	3	Total Amount:	797.02							
20121007	2011 SMALL CLAIMS AMBULANCE REFUND & INT	0000700824	DEBLASI, SALVATORE & ANNE	6.74	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011	M			5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE REFUND & INTEREST		M	0		0.0000	6.74	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								6.61	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.13	
Total Vouchers For	Vendor Name DEBLASI, SALVATORE & ANNE:	1	Total Amount:	6.74							
20120974	FILE SERVER	0000040059	DELL MARKETING L.P.	2,655.99	05/08/2012						
04/30/2012					2012	00010					0200.0000.0000
04/13/2012	XFPWXT6X1				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FILE SERVER		M	0		0.0000	2,655.99	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0201	EQUIPMENT..						100.00		2,655.99	
Total Vouchers For	Vendor Name DELL MARKETING L.P.:	1	Total Amount:	2,655.99							
20120952	DELTA DENTAL COVERAGE 5/1/12-5/31/12	0000040040	DELTA DENTAL	5,559.84	05/08/2012						
04/26/2012					2012	00010					0200.0000.0000
05/01/2012	BE000312141				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DELTA DENTAL COVERAGE 5/1/12-5/31/12		M	1		5,559.8400	5,559.84	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.9010.0814	LIFE/DENTAL/VISION..								3,866.22	
	020.9010.0814	LIFE/DENTAL/VISION..								307.08	
	031.9010.0814	LIFE/DENTAL/VISION..								1,386.54	
Total Vouchers For	Vendor Name DELTA DENTAL:	1	Total Amount:	5,559.84							
20121047	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700906	DEMARIA, FRANK	6.10	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000

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.		
20121047	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700906	DEMARIA, FRANK									
07/27/2011	07272011						5			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	6.10	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS										6.00
	066.1930.0438	JUDGEMENTS AND CLAIMS										0.10
Total Vouchers For	Vendor Name DEMARIA, FRANK:	1	Total Amount:					6.10				
20121061	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000270291	DEMPSEY, KENNETH/MARYANNE									
05/01/2012							2012	00010			0200.0000.0000	
07/27/2011	07272011						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	8.65	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS										8.51
	066.1930.0438	JUDGEMENTS AND CLAIMS										0.14
Total Vouchers For	Vendor Name DEMPSEY, KENNETH/MARYANNE:	1	Total Amount:					8.65				
20121073	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700989	DEROCCO, ANTHONY									
05/01/2012							2012	00010			0200.0000.0000	
09/02/2011	09022011						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	28.76	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS										28.37
	066.1930.0438	JUDGEMENTS AND CLAIMS										0.39
Total Vouchers For	Vendor Name DEROCCO, ANTHONY:	1	Total Amount:					28.76				
20121048	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700905	DESANDRE, ANDREW									
05/01/2012							2012	00010			0200.0000.0000	
07/27/2011	07272011						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	11.20	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS										11.02
	066.1930.0438	JUDGEMENTS AND CLAIMS										0.18
Total Vouchers For	Vendor Name DESANDRE, ANDREW:	1	Total Amount:					11.20				

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.	
20120997	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700814	DONATO, MICHAEL	19.22	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011		M		5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	19.22	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			18.85						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.37						
Total Vouchers For	Vendor Name DONATO, MICHAEL:	1	Total Amount:	19.22							
20121049	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700904	DORAN, MARTIN PASCAL	24.22	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	24.22	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			23.84						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.38						
Total Vouchers For	Vendor Name DORAN, MARTIN PASCAL:	1	Total Amount:	24.22							
20121095	COURT SECURITY- 4 HOURS	0000701071	DUDZIK, JOHN	80.00	05/08/2012						
05/03/2012					2012	00010					0200.0000.0000
04/19/2012	04192012				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT SECURITY- 4 HOURS		0		0.0000	80.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0454	COURT SECURITY		100.00	80.00						
Total Vouchers For	Vendor Name DUDZIK, JOHN:	1	Total Amount:	80.00							
20120978	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000040150	DUSABLON, GREG & FLORENCE	15.00	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011		M		5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	15.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			14.71						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.29						
Total Vouchers For	Vendor Name DUSABLON, GREG & FLORENCE:	1	Total Amount:	15.00							

COURT SECURITY, 7 HOURS

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.	
20121096	COURT SECURITY, 7 HOURS	0000700883	FERNANDEZ, RICHARD	140.00	05/08/2012						
05/03/2012					2012	00010					0200.0000.0000
04/24/2012	04242012					5		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT SECURITY, 7 HOURS		0		0.0000	140.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0454	COURT SECURITY		100.00	140.00						
Total Vouchers For	Vendor Name FERNANDEZ, RICHARD:	1	Total Amount:	140.00							
20121102	REFUND OF OVERPAYMENT OF 2012 TOWN/COL	0000701090	FERRARO, MAFALDA	25.51	05/08/2012						
05/03/2012					2012	00010					0200.0000.0000
04/30/2012	8799					5		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OF OVERPAYMENT OF 2012 TOWN/COUNTY TAXES		0		0.0000	25.51	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	25.51						
Total Vouchers For	Vendor Name FERRARO, MAFALDA:	1	Total Amount:	25.51							
20120996	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700813	FITZPATRICK SHAY & JULIA	5.28	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011	M				5		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	5.28	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			5.18						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.10						
Total Vouchers For	Vendor Name FITZPATRICK SHAY & JULIA:	1	Total Amount:	5.28							
20121029	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700920	FLEMING, CATHERINE	6.38	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011					5		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST--52 BROWNING DRIVE		0		0.0000	6.38	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			6.28						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.10						
Total Vouchers For	Vendor Name FLEMING, CATHERINE:	1	Total Amount:	6.38							
20121018	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700931	FLORIAN, WILLIAM & DIANE	6.13	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000

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.		
20121098	COURT SECURITY - 5.5 HOURS	0000700968	GARRISON, ELIJAH R.									
05/03/2012							2012	00010			0200.0000.0000	
04/17/2012	04172012							5		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY - 5.5 HOURS				0			0.0000	110.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0454	COURT SECURITY							100.00			110.00
Total Vouchers For	Vendor Name	GARRISON, ELIJAH R.:	1	Total Amount:							110.00	
20121045	50% LASERFISCHE SYSTEM- SARA GRANT	0000070015	GENERAL CODE PUBLISHERS C						4,872.50		05/08/2012	
05/01/2012							2012	00010				0200.0000.0000
04/27/2012	BILL007776							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50% LASERFISCHE SYSTEM- SARA GRANT				1			4,872.5000	4,872.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	037.1220.2179	LGRMIF GRANT RECORDS MANAGEMENT PJ#2179							100.00			4,872.50
Total Vouchers For	Vendor Name	GENERAL CODE PUBLISHERS C:	1	Total Amount:							4,872.50	
20121050	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700903	GHERSINI, GIANFRANCO & BARBARA						25.48		05/08/2012	
05/01/2012							2012	00010				0200.0000.0000
07/27/2011	07272011							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	25.48	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS										25.08
	066.1930.0438	JUDGEMENTS AND CLAIMS										0.40
Total Vouchers For	Vendor Name	GHERSINI, GIANFRANCO & BARBARA:	1	Total Amount:							25.48	
20121110	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.						120.00		05/08/2012	
05/03/2012							2012	00010				0200.0000.0000
05/01/2012								5		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03049318932	04/23/2012	60.00	BREAD									
03049318993	04/30/2012	60.00	BREAD									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				0			0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6773.0423	FOOD SUPPLIES..							100.00			120.00
Total Vouchers For	Vendor Name	GM DIRECT DISTRIBUTOR CO.:	1	Total Amount:							120.00	

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.	
20120976	10 REDWAY ROAD TOOK DOWN MAPLE TREE AN	0000070021	GOLDEN'S TREE SERVICE, IN	3,588.00	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
04/27/2012	21180			M		5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	10 REDWAY ROAD TOOK DOWN MAPLE TREE AND GRINDED OUT ABOVE TREE STUMP 4/17 AND 4/18/2012	M	0		0.0000	3,588.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	3,588.00						
Total Vouchers For	Vendor Name GOLDEN'S TREE SERVICE, IN:	1	Total Amount:	3,588.00							
20121084	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000701000	GOLDSMITH, JAMES A III	20.41	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
09/02/2011	09022011					5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	20.41	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			20.13						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.28						
Total Vouchers For	Vendor Name GOLDSMITH, JAMES A III:	1	Total Amount:	20.41							
20120989	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700806	GREEN, BRIAN & DAVIS ,SUSANNE	9.47	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011			M		5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	9.47	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			9.29						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.18						
Total Vouchers For	Vendor Name GREEN, BRIAN & DAVIS ,SUSANNE:	1	Total Amount:	9.47							
20120987	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000070079	GULLOTTA, MATTHEW	6.61	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011					5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST-- 22 EMWILTON PLACE		0		0.0000	6.61	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			6.48						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.13						
Total Vouchers For	Vendor Name GULLOTTA, MATTHEW:	1	Total Amount:	6.61							

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.	
20121020	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700929	HALL, JOHN & PATRICIA	19.51	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	19.51	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			19.20						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.31						
Total Vouchers For	Vendor Name HALL, JOHN & PATRICIA:	1	Total Amount:	19.51							
20120990	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700807	HAMMOND, NICOLE	8.05	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011	M			5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	8.05	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			7.89						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.16						
Total Vouchers For	Vendor Name HAMMOND, NICOLE:	1	Total Amount:	8.05							
20121113	FOOD (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.	397.05	05/08/2012						
05/03/2012					2012	00010					0200.0000.0000
04/10/2012	1725124	M			5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD (SNAP)	M	0		0.0000	397.05	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	397.05						
Total Vouchers For	Vendor Name HARTFORD PROVISION COMPANY INC:	1	Total Amount:	397.05							
20121021	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700928	HERBST, MICHELE R.	14.47	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	14.47	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			14.24						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.23						
Total Vouchers For	Vendor Name HERBST, MICHELE R.:	1	Total Amount:	14.47							

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.	
20120945	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWI	0000080090	HISTORIC RIVER TOWNS OF W	3,000.00	05/08/2012						
04/25/2012					2012	00010					0200.0000.0000
04/23/2012	04232012				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWNS IMA FOR JUNE 1, 2012 THROUGH MAY 31, 2013			1		3,000.0000	3,000.00	0.00	0.00	0.00	
	Account No.	Account Description	Note		Percent	Amount					
	010.1620.0428	DUES..			100.00	3,000.00					

Total Vouchers For Vendor Name HISTORIC RIVER TOWNS OF W: 1 Total Amount: 3,000.00

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.	
20120954	CEDAR LANE PRK/SHINE HSE MATERIALS: FRAM	0000080076	HOME DEPOT CREDIT SERVICE	1,656.45	05/08/2012						
04/27/2012					2012	00010					0200.0000.0000
					5			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1204966	03/09/2012	479.52	15 RTD SHTG, SCREW, GDF, TYVEK, 2"GH1M								
6200115	03/14/2012	776.49	GDF, S/O STEEL DR, GDF, 6 1210GAB1, GDF, 1/2 RTD SHTG, SCREW								
3028174	03/07/2012	225.64	FRAME NAILS, FRAMER, -DISC								
6122178	04/03/2012	174.80	23/8WKGTHRDW(3), 36"AURACJK, SHEET METAL, 36"AURAPBM								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PRK/SHINE HSE MATERIALS: FRAMER, FRAME NAILS, TYVEK, SHTG, STEEL DOOR, ETC		0		0.0000	1,656.45	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	010.7110.0419	MAINT./REPAIR..			100.00	1,656.45			

Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1 Total Amount: 1,656.45

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.	
20121092	BUNDLE OF RED COMMON BRICK FOR STOCK	0000080031	HOME MASON SUPPLY	360.00	05/08/2012						
05/02/2012					2012	00010					0200.0000.0000
04/17/2012	114792				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BUNDLE OF RED COMMON BRICK FOR STOCK			0		0.0000	360.00	0.00	0.00	0.00	
	Account No.	Account Description	Note		Percent	Amount					
	031.5110.0419	MAINT./REPAIR..			100.00	360.00					

Total Vouchers For Vendor Name HOME MASON SUPPLY: 1 Total Amount: 360.00

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.	
20121051	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700902	HONG, YOUNG SOON & SUNG CHAN	6.60	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	6.60	0.00	0.00	0.00	
	Account No.	Account Description	Note		Percent	Amount					
	066.1930.0438	JUDGEMENTS AND CLAIMS				6.50					

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.	
20121051	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700902	HONG, YOUNG SOON & SUNG CHAN								
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.10						

Total Vouchers For Vendor Name HONG, YOUNG SOON & SUNG CHAN: 1 Total Amount: 6.60

20121014	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700825	HOOLEY,NANCY	18.75	05/08/2012			
05/01/2012				2012 00010		0200.0000.0000		
05/16/2011	05162011	M		5	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0	0.0000	18.75	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	066.1930.0438	JUDGEMENTS AND CLAIMS			18.39			
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.36			

Total Vouchers For Vendor Name HOOLEY,NANCY: 1 Total Amount: 18.75

20121114	SENIOR NUTRITION MEALS - APRIL 2012	0000700133	HUBBARD'S CUPBOARD, LLC	9,013.50	05/08/2012			
05/03/2012				2012 00010		0200.0000.0000		
04/20/2012	05012012	M		5	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR NUTRITION MEALS - APRIL 2012	M	0	0.0000	9,013.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.6770.0418	CONTRACTUAL/FOOD..			3,044.00			
	010.6771.0418	CONTRACTUAL/FOOD..			5,476.00			
	010.6773.0423	FOOD SUPPLIES..			240.00			
	010.6773.0401	SUPPLIES..			253.50			

Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 9,013.50

20121116	REFUND OF OVERPAYMENT OF 2012 TOWN/COL	0000700646	HUDSON ABSTRACT SREVICES	24.67	05/08/2012			
05/03/2012				2012 00010		0200.0000.0000		
04/27/2012	5527			5	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2012 TOWN/COUNTY TAXES FOR : ELAINE GRANNIS, 29 CAMPWOODS ROAD		0	0.0000	24.67	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.0010.0690	OVERPAYMENTS..			24.67	100.00		

Total Vouchers For Vendor Name HUDSON ABSTRACT SREVICES: 1 Total Amount: 24.67

20121104	REIMBURSEMENT FOR TAXI COUPONS	0000701093	INGEBORG KEMPKIS	21.00	05/08/2012	
05/03/2012				2012 00010		0200.0000.0000
05/01/2012	05012012			5	0.00	0.00 0.00

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.	
20121104	REIMBURSEMENT FOR TAXI COUPONS	0000701093	INGEBORG KEMP KIS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR TAXI COUPONS		M	0		0.0000	21.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.2781	CALL A CAB - FEES..						100.00		21.00	
Total Vouchers For Vendor Name INGEBOG KEMP KIS:		1	Total Amount:	21.00							
20121099	COURT SECURITY, 22 HOURS (3/06--4/17)	0000100494	JACKSON, FRANKLIN JR.								
05/03/2012						2012	00010				0200.0000.0000
04/18/2012	04182012		M			5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 22 HOURS (3/06--4/17)		M	0		0.0000	550.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0454	COURT SECURITY						100.00		550.00	
Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.:		1	Total Amount:	550.00							
20121064	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700890	JACOBSON, LILA & LAURA								
05/01/2012						2012	00010				0200.0000.0000
07/27/2011	07272011					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		M	0		0.0000	17.68	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								17.40	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.28	
Total Vouchers For Vendor Name JACOBSON, LILA & LAURA:		1	Total Amount:	17.68							
20121109	ART INSTRUCTOR (SENIOR SERVICES)	0000100003	JEFFRIES, PAUL								
05/03/2012						2012	00010				0200.0000.0000
05/01/2012	05012012		M			5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ART INSTRUCTOR (SENIOR SERVICES)		M	0		0.0000	300.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		300.00	
Total Vouchers For Vendor Name JEFFRIES, PAUL:		1	Total Amount:	300.00							
20120991	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700808	JOE , HELEN & SEIM, CHRISTOPER								
05/01/2012						2012	00010				0200.0000.0000
05/16/2011	05162011		M			5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		M	0		0.0000	14.84	0.00	0.00	0.00	

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.	
20120991	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700808	JOE , HELEN & SEIM, CHRISTOPER								
	Account No.		Account Description		Note				Percent		Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS								14.55
	066.1930.0438		JUDGEMENTS AND CLAIMS								0.29

Total Vouchers For Vendor Name JOE , HELEN & SEIM, CHRISTOPER: 1 Total Amount: 14.84

20120955	KWIKCUT, KWIKTOOLS. CRIMP CLAMP, FLEX TUBING	0000700261	JOHN DEERE LANDSCAPES / LESCO	393.11	05/08/2012	
04/27/2012				2012 00010		0200.0000.0000
				5	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
60897825	04/16/2012	322.32	30 PGP ULTRA 4 POP-UP SPRINKLER
60922716	04/17/2012	70.79	KWIKCUT SPRING ACTION, KWIKTOOLS 8" PINCH CLAMP, 100 3/4"SS CRIMP CLAMP,100 1"SS CRIM CLAMP, 100 FLEX TUBING SOFT GRIP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KWIKCUT, KWIKTOOLS, CRIMP CLAMP, FLEX TUBING, 30 POP-UP SPRINKLER		0		0.0000	393.11	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7110.0419		MAINT./REPAIR..				100.00		393.11

Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1 Total Amount: 393.11

20121032	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000271457	KAPUSH, STEPHEN & OLIVIA	17.62	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
07/27/2011	07272011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	17.62	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS						17.34
	066.1930.0438		JUDGEMENTS AND CLAIMS						0.28

Total Vouchers For Vendor Name KAPUSH, STEPHEN & OLIVIA: 1 Total Amount: 17.62

20121108	DANCE INSTRUCTOR (SENIOR SERVICES)	0000110006	KELLY, CAMERON	280.00	05/08/2012	
05/03/2012				2012 00010		0200.0000.0000
05/01/2012	05012012	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE INSTRUCTOR (SENIOR SERVICES)	M	0		0.0000	280.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..				100.00		280.00

Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 280.00

20121033	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700917	KENNON, MATTHEW & NANCY	7.98	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000

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.	
20121033	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700917	KENNON, MATTHEW & NANCY								
07/27/2011	07272011							5		0.00	0.00
Total Vouchers For Vendor Name KENNON, MATTHEW & NANCY: 1 Total Amount: 7.98											
20121107	INSTRUCTOR, 04/02--04/30/2012, 59.5 HOURS	0000110040	KLEIN, DEBORAH								
05/03/2012								2012 00010			0200.0000.0000
05/01/2012	05012012			M				5		0.00	0.00
Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 1,011.50											
20121012	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700830	KRUGER KENNETH								
05/01/2012								2012 00010			0200.0000.0000
05/16/2011	05162011			M				5		0.00	0.00
Total Vouchers For Vendor Name KRUGER KENNETH: 1 Total Amount: 28.24											
20120979	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700798	KRUSE ,FLORENCE & HENRY, CAROL								
05/01/2012								2012 00010			0200.0000.0000
05/16/2011	05162011			M				5		0.00	0.00
Total Vouchers For Vendor Name KRUSE ,FLORENCE & HENRY, CAROL: 1 Total Amount: 15.14											
20121085	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000701001	LANDSTEIN, LASZLO								
Total Vouchers For Vendor Name KRUSE ,FLORENCE & HENRY, CAROL: 1 Total Amount: 15.14											

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.		
20121003	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700820	LOMBARDI, LEONARD E								0200.0000.0000	
05/01/2012							2012	00010				
05/16/2011	05162011			M				5		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			M	0			0.0000	12.16	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									11.92
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.24
Total Vouchers For Vendor Name LOMBARDI, LEONARD E:			1	Total Amount:				12.16				
20121067	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700955	LONGOBUCCO, PETER & LINDA								0200.0000.0000	
05/01/2012							2012	00010				
07/27/2011	07272011							5		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	5.37	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									5.29
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.08
Total Vouchers For Vendor Name LONGOBUCCO, PETER & LINDA:			1	Total Amount:				5.37				
20121078	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700994	LOPEZ, LUIS A								0200.0000.0000	
05/01/2012							2012	00010				
09/02/2011	09022011							5		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	20.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									19.80
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.27
Total Vouchers For Vendor Name LOPEZ, LUIS A:			1	Total Amount:				20.07				
20121123	LUNCH FOR JURORS	0000700500	MAIN STREET DELICATESSEN B&G DELI C								0200.0000.0000	
05/03/2012							2012	00010				
04/16/2012	385654							5		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCH FOR JURORS				0			0.0000	60.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0401		SUPPLIES..						100.00			60.25
Total Vouchers For Vendor Name MAIN STREET DELICATESSEN B&G D:			1	Total Amount:				60.25				

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.	
20121000	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000271229	MANOCCHI, JOHN J.& ELIZABETH	7.89	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	7.89	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								7.74	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.15	
Total Vouchers For Vendor Name MANOCCHI, JOHN J.& ELIZABETH: 1				Total Amount:	7.89						
20121074	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700990	MCKENZIE, VALERIE K	13.49	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
09/02/2011	09022011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	13.49	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								13.31	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.18	
Total Vouchers For Vendor Name MCKENZIE, VALERIE K: 1				Total Amount:	13.49						
20121040	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700912	MELITI, MARIA	4.40	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	4.40	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								4.33	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.07	
Total Vouchers For Vendor Name MELITI, MARIA: 1				Total Amount:	4.40						
20120944	TAPE RULE, 1 GALLON POLY PROMO SPRAY SHOP	0000130027	MELROSE LUMBER CO., INC.	31.18	05/08/2012						
04/25/2012					2012	00010					0200.0000.0000
04/25/2012	D96894				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAPE RULE, 1 GALLON POLY PROMO SPRAY SHOP			0		0.0000	31.18	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..					100.00			31.18	
20120948	RUBBER AND PRESSURE TREATED WOOD FOR	0000130027	MELROSE LUMBER CO., INC.	56.98	05/08/2012						
04/26/2012					2012	00010					0200.0000.0000

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.																																																			
20120948	RUBBER AND PRESSURE TREATED WOOD FOR	0000130027	MELROSE LUMBER CO., INC.																																																										
04/24/2012	C63357						5			0.00	0.00																																																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Detail Item</th> <th>Item Description</th> <th>Taxable</th> <th>Quantity</th> <th>Unit</th> <th>Unit Cost</th> <th>Ext. Cost</th> <th>Disc. %</th> <th>Non Disc.</th> <th>Disc. Amt.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>RUBBER AND PRESSURE TREATED WOOD FOR WET SAW - LAKEVILLE AREA</td> <td></td> <td>0</td> <td></td> <td>0.0000</td> <td>56.98</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Account No.</td> <td>Account Description</td> <td>Note</td> <td></td> <td></td> <td></td> <td>Percent</td> <td></td> <td>Amount</td> </tr> <tr> <td></td> <td>031.5110.0447</td> <td>ROAD DRAINAGE..</td> <td></td> <td></td> <td></td> <td></td> <td>100.00</td> <td></td> <td>56.98</td> </tr> </tbody> </table>												Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	1	RUBBER AND PRESSURE TREATED WOOD FOR WET SAW - LAKEVILLE AREA		0		0.0000	56.98	0.00	0.00	0.00		Account No.	Account Description	Note				Percent		Amount		031.5110.0447	ROAD DRAINAGE..					100.00		56.98										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																																																				
1	RUBBER AND PRESSURE TREATED WOOD FOR WET SAW - LAKEVILLE AREA		0		0.0000	56.98	0.00	0.00	0.00																																																				
	Account No.	Account Description	Note				Percent		Amount																																																				
	031.5110.0447	ROAD DRAINAGE..					100.00		56.98																																																				
Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:		2	Total Amount:		88.16																																																								
20121001	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700818	MERIN, ISSAC & MERIN, ALICE																																																										
05/01/2012							2012	00010			0200.0000.0000																																																		
05/16/2011	05162011		M				5			0.00	0.00																																																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Detail Item</th> <th>Item Description</th> <th>Taxable</th> <th>Quantity</th> <th>Unit</th> <th>Unit Cost</th> <th>Ext. Cost</th> <th>Disc. %</th> <th>Non Disc.</th> <th>Disc. Amt.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST</td> <td>M</td> <td>0</td> <td></td> <td>0.0000</td> <td>6.47</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Account No.</td> <td>Account Description</td> <td>Note</td> <td></td> <td></td> <td></td> <td>Percent</td> <td></td> <td>Amount</td> </tr> <tr> <td></td> <td>066.1930.0438</td> <td>JUDGEMENTS AND CLAIMS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.34</td> </tr> <tr> <td></td> <td>066.1930.0438</td> <td>JUDGEMENTS AND CLAIMS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.13</td> </tr> </tbody> </table>												Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	6.47	0.00	0.00	0.00		Account No.	Account Description	Note				Percent		Amount		066.1930.0438	JUDGEMENTS AND CLAIMS							6.34		066.1930.0438	JUDGEMENTS AND CLAIMS							0.13
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																																																				
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	6.47	0.00	0.00	0.00																																																				
	Account No.	Account Description	Note				Percent		Amount																																																				
	066.1930.0438	JUDGEMENTS AND CLAIMS							6.34																																																				
	066.1930.0438	JUDGEMENTS AND CLAIMS							0.13																																																				
Total Vouchers For Vendor Name MERIN, ISSAC & MERIN, ALICE:		1	Total Amount:		6.47																																																								
20121052	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700901	MICALLEF, ARTHUR & JEAN																																																										
05/01/2012							2012	00010			0200.0000.0000																																																		
07/27/2011	07272011						5			0.00	0.00																																																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Detail Item</th> <th>Item Description</th> <th>Taxable</th> <th>Quantity</th> <th>Unit</th> <th>Unit Cost</th> <th>Ext. Cost</th> <th>Disc. %</th> <th>Non Disc.</th> <th>Disc. Amt.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST</td> <td></td> <td>0</td> <td></td> <td>0.0000</td> <td>14.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Account No.</td> <td>Account Description</td> <td>Note</td> <td></td> <td></td> <td></td> <td>Percent</td> <td></td> <td>Amount</td> </tr> <tr> <td></td> <td>066.1930.0438</td> <td>JUDGEMENTS AND CLAIMS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13.78</td> </tr> <tr> <td></td> <td>066.1930.0438</td> <td>JUDGEMENTS AND CLAIMS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.22</td> </tr> </tbody> </table>												Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	14.00	0.00	0.00	0.00		Account No.	Account Description	Note				Percent		Amount		066.1930.0438	JUDGEMENTS AND CLAIMS							13.78		066.1930.0438	JUDGEMENTS AND CLAIMS							0.22
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																																																				
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	14.00	0.00	0.00	0.00																																																				
	Account No.	Account Description	Note				Percent		Amount																																																				
	066.1930.0438	JUDGEMENTS AND CLAIMS							13.78																																																				
	066.1930.0438	JUDGEMENTS AND CLAIMS							0.22																																																				
Total Vouchers For Vendor Name MICALLEF, ARTHUR & JEAN:		1	Total Amount:		14.00																																																								
20121022	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700927	MILANO, MARION																																																										
05/01/2012							2012	00010			0200.0000.0000																																																		
07/27/2011	07272011						5			0.00	0.00																																																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Detail Item</th> <th>Item Description</th> <th>Taxable</th> <th>Quantity</th> <th>Unit</th> <th>Unit Cost</th> <th>Ext. Cost</th> <th>Disc. %</th> <th>Non Disc.</th> <th>Disc. Amt.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST</td> <td></td> <td>0</td> <td></td> <td>0.0000</td> <td>14.28</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Account No.</td> <td>Account Description</td> <td>Note</td> <td></td> <td></td> <td></td> <td>Percent</td> <td></td> <td>Amount</td> </tr> <tr> <td></td> <td>066.1930.0438</td> <td>JUDGEMENTS AND CLAIMS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14.06</td> </tr> <tr> <td></td> <td>066.1930.0438</td> <td>JUDGEMENTS AND CLAIMS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.22</td> </tr> </tbody> </table>												Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	14.28	0.00	0.00	0.00		Account No.	Account Description	Note				Percent		Amount		066.1930.0438	JUDGEMENTS AND CLAIMS							14.06		066.1930.0438	JUDGEMENTS AND CLAIMS							0.22
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																																																				
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	14.28	0.00	0.00	0.00																																																				
	Account No.	Account Description	Note				Percent		Amount																																																				
	066.1930.0438	JUDGEMENTS AND CLAIMS							14.06																																																				
	066.1930.0438	JUDGEMENTS AND CLAIMS							0.22																																																				
Total Vouchers For Vendor Name MILANO, MARION:		1	Total Amount:		14.28																																																								

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.	
20121075	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700991	MILLER, BYRON	10.12	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
09/02/2011	09022011				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	10.12	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			9.98						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.14						
Total Vouchers For	Vendor Name MILLER, BYRON:	1	Total Amount:	10.12							
20120980	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700799	MILLER, MATTHEW	11.21	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
05/16/2011	05162011	M			5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	11.21	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			10.99						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.22						
Total Vouchers For	Vendor Name MILLER, MATTHEW:	2	Total Amount:	16.08							
20121112	FOOD (SNAP)	0000271920	MIVILA FOODS	326.65	05/08/2012						
05/03/2012					2012	00010					0200.0000.0000
04/04/2012	294493				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD (SNAP)		0		0.0000	326.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	326.65						
Total Vouchers For	Vendor Name MIVILA FOODS:	1	Total Amount:	326.65							
20121080	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	0000700996	MIYAUCHI, HIROYUKI	10.51	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000

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.	
20121101	SERVICES RENDERED - YEAR END AUDIT--PROG	0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LL								
	Account No.	Account Description	Note	Percent	Amount						
	065.1320.0438	INDEPENDENT AUDIT SERVICES			1,985.73						

Total Vouchers For Vendor Name O'CONNOR DAVIES MUNNS & DOBBIN: 1 Total Amount: 48,075.00

20120912	BROTHER FAX CARTRIDGE PAID BY MICHAEL G.	0000150100	O'CONNOR, MICHAEL G	43.99	05/08/2012	
04/20/2012				2012 00010		0200.0000.0000
04/18/2012	04/20/2012			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHER FAX CARTRIDGE PAID BY MICHAEL G. O'CONNOR		0		0.0000	43.99	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0401	SUPPLIES..		100.00	43.99				

20120925	BOTTLED WATER PLUS DEPOSIT PLEASE RETU	0000150100	O'CONNOR, MICHAEL G	39.26	05/08/2012	
04/24/2012				2012 00010		0200.0000.0000
04/23/2012	04/24/2012			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOTTLED WATER PLUS DEPOSIT PLEASE RETURN CHECK TO HIGHWAY		0		0.0000	13.09	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5132.0410	WATER..		100.00	13.09				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER PLUS DEPOSIT PLEASE RETURN CHECK TO HIGHWAY		0		0.0000	13.09	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5110.0410	WATER		100.00	13.09				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER PLUS DEPOSIT PLEASE RETURN CHECK TO HIGHWAY		0		0.0000	13.08	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0410	WATER..		100.00	13.08				

20120943	MICHAEL G. O'CONNOR ATTENDED A SOUTHEAS	0000150100	O'CONNOR, MICHAEL G	20.00	05/08/2012	
04/25/2012				2012 00010		0200.0000.0000
04/25/2012	04/25/2012			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR ATTENDED A SOUTHEAST NY BRANCH AMERICAN PUBLIC WORKS ASSOC. MEETING 4/25/2012 ELKS CLUB PLEASE RETURN CHECK TO HIGHWAY		0		0.0000	20.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0405	CONFERENCE..		100.00	20.00				

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 3 Total Amount: 103.25

20121053	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700900	CONNOR, CHRIS & ALYSON	6.37	05/08/2012	
----------	--	------------	------------------------	------	------------	--

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.		
20121053	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700900	OCONNOR, CHRIS & ALYSON									
05/01/2012							2012	00010			0200.0000.0000	
07/27/2011	07272011						5			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	6.37	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									6.27
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.10

Total Vouchers For Vendor Name OCONNOR, CHRIS & ALYSON: 1 Total Amount: 6.37

20120956	FINCH FIELD - PIPES. METAL FABRICATE 1 FOUL	0000271461	ORTIZ WELDING						1,000.00		05/08/2012	
04/27/2012							2012	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
86592	04/02/2012		500.00		PIPES&EXPANDED METAL TO FABRICATE 1 FOUL BALL BOUNDARY MARKER AS AGREED(2ND ORDER)							
86589	03/30/2012		500.00		PIPES&EXPANDED METAL TO FABRICATE 1 FOUL BALL BOUNDARY MARKER AS AGREED							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINCH FIELD - PIPES, METAL FABRICATE 1 FOUL BALL BOUNDARY		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	010.7110.0419		MAINT./REPAIR..				100.00		1,000.00

Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 1,000.00

20120957	SAW, TRAFFIC PAINT, 5 TINE MANURE FORK, 2 T	0000150020	OSSINING HARDWARE COMPANY						427.85		05/08/2012	
04/27/2012							2012	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
A84483	01/20/2012		17.09		2" BI HOLE SAW,							
B91946	02/22/2012		15.16		6 DRIVE WALL ANCHOR, 3 LIGHTBULBS, 2 BITS,							
B92000	02/23/2012		39.54		MARGIN TROWEL, CAULKING TROWEL, CANVAS RESIN DARBY (ENGELPRK SIDEWALK & RAMP)							
A85677	02/23/2012		13.00		BULL FLOAT ENGEL PARK SIDEWALK							
B92614	03/07/2012		45.98		2 TARP (SHINE HOUSE)							
A86724	03/23/2012		40.49		5-TINE MANURE FORK							
B93587	03/28/2012		256.59		KEY CUT, KEY TAG, 5 CASE TRAFFIC PAINT							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAW, TRAFFIC PAINT, 5 TINE MANURE FORK, 2 TRAP,		0		0.0000	427.85	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	010.7110.0419		MAINT./REPAIR..				100.00		427.85

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 427.85

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.	
20121034	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700916	PACCHA, MANUEL & MARIA	21.71	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0		0.0000	21.71	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								21.37	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.34	
Total Vouchers For	Vendor Name PACCHA, MANUEL & MARIA:	1	Total Amount:	21.71							
20120958	4-13-12 RYDER PRK.& MORNINGSIDE DR PROPAN	0000700572	PARACO GAS	534.14	05/08/2012						
04/27/2012					2012	00010					0200.0000.0000
					5			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
535058	04/13/2012	196.02	66.9GAL @2.93 MORNINGSIDE								
535045	04/13/2012	338.12	115.4GAL @2.93 RYDER PRK								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4-13-12 RYDER PRK,& MORNINGSIDE DR PROPANE			0		0.0000	534.14	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0474	FUEL OIL..						100.00		534.14	
Total Vouchers For	Vendor Name PARACO GAS:	1	Total Amount:	534.14							
20120911	BLACKTOP FOR ROAD REPAIR	0000271180	PECKHAM INDUSTRIES INC	840.24	05/08/2012						
04/20/2012					2012	00010					0200.0000.0000
04/13/2012	540949				5	NYS #PC6443		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BLACKTOP FOR ROAD REPAIR			0		0.0000	214.88	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0448	ROAD PAVING..						100.00		214.88	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BINDER FOR BLACKTOP USED FOR LAKEVILLE ERIC ILLOWSKY			0		0.0000	625.36	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0448	ROAD PAVING..						100.00		625.36	
20120971	BINDER USED FOR ROAD REPAIR	0000271180	PECKHAM INDUSTRIES INC	1,376.27	05/08/2012						
04/30/2012					2012	00010					0200.0000.0000
04/20/2012	541675				5	NYS #PC6443		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BINDER PRICE ADJUSTMENT			17.43		3.9600	69.02	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5110.0448	ROAD PAVING..						100.00		69.02	

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.	
20120971	BINDER USED FOR ROAD REPAIR	0000271180	PECKHAM INDUSTRIES INC								
	Account No.	Account Description	Note	Percent	Amount						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BINDER USED FOR ROAD REPAIR		17.43	75.0000	1,307.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0448	ROAD PAVING..		100.00	1,307.25						
Total Vouchers For	Vendor Name PECKHAM INDUSTRIES INC:	2	Total Amount:	2,216.51							
20121008	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700826	PEREIRA MARIA ROSA	4.06	05/08/2012						
05/01/2012					2012 00010						0200.0000.0000
05/16/2011	05162011	M			5	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0	0.0000	4.06	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			3.98						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.08						
Total Vouchers For	Vendor Name PEREIRA MARIA ROSA:	1	Total Amount:	4.06							
20121081	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700997	PERILLO, JOHN A	23.17	05/08/2012						
05/01/2012					2012 00010						0200.0000.0000
09/02/2011	09022011				5	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0	0.0000	23.17	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			22.85						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.32						
Total Vouchers For	Vendor Name PERILLO, JOHN A:	1	Total Amount:	23.17							
20121054	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700899	PERLMAN, DAVID & PENNY	11.01	05/08/2012						
05/01/2012					2012 00010						0200.0000.0000
07/27/2011	07272011				5	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0	0.0000	11.01	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			10.84						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.17						
Total Vouchers For	Vendor Name PERLMAN, DAVID & PENNY:	1	Total Amount:	11.01							

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.	
20121028	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700921	PERRY, ROSINA M.	32.36	05/08/2012						
05/01/2012					2012	00010					0200.0000.0000
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST--173 CEDAR LANE			0		0.0000	32.36	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS								31.85	
	066.1930.0438	JUDGEMENTS AND CLAIMS								0.51	

Total Vouchers For Vendor Name PERRY, ROSINA M.: 1 Total Amount: 32.36

20121128	LANDSCAPING SUPPLIES	0000160209	PINES BRIDGE NURSERY	703.00	05/08/2012						
05/03/2012					2012	00010					0200.0000.0000
05/02/2012		M			5			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
327741	04/17/2012	115.00	PINK DOGWOOD								
327744	04/19/2012	398.00	GELSCAPE, MULCH								
327737	04/07/2012	190.00	MULCH								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANDSCAPING SUPPLIES	M	0		0.0000	703.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		703.00

Total Vouchers For Vendor Name PINES BRIDGE NURSERY: 1 Total Amount: 703.00

20121121	RED INK CARTRIDGE #DM1001 (793-5)	0000160025	PITNEY BOWES	114.46	05/08/2012						
05/03/2012					2012	00010					0200.0000.0000
04/12/2012	655545				5			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RED INK CARTRIDGE #DM1001 (793-5)		0		0.0000	114.46	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0436	POSTAGE..					100.00		114.46

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 114.46

20120962	CRUSHED BLUESTONE & SCREENED TOPSOIL	0000160701	POGACT EXCAVATING, INC	130.00	05/08/2012						
04/27/2012					2012	00010					0200.0000.0000
					5			0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10/307	03/07/2012	50.00	3/8 CRUSHED BLUESTONE
10/479	03/23/2012	80.00	2 SCREENED TOPSOIL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRUSHED BLUESTONE & SCREENED TOPSOIL		0		0.0000	130.00	0.00	0.00	0.00

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.	
20120962	CRUSHED BLUESTONE & SCREENED TOPSOIL	0000160701	POGACT EXCAVATING, INC								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	130.00						

Total Vouchers For Vendor Name POGACT EXCAVATING, INC: 1 Total Amount: 130.00

20121009	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700827	POGYO ,MARIA	6.15	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
05/16/2011	05162011	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	6.15	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	066.1930.0438	JUDGEMENTS AND CLAIMS			6.03				
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.12				

Total Vouchers For Vendor Name POGYO ,MARIA: 1 Total Amount: 6.15

20121055	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700898	POWERS, PAUL & DANIELLE	21.58	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
07/27/2011	07272011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	21.58	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	066.1930.0438	JUDGEMENTS AND CLAIMS			21.24				
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.34				

Total Vouchers For Vendor Name POWERS, PAUL & DANIELLE: 1 Total Amount: 21.58

20121024	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700925	PRASHAD, RAHNDRAAUTH	12.58	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
07/27/2011	07272011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	12.58	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	066.1930.0438	JUDGEMENTS AND CLAIMS			12.38				
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.20				

Total Vouchers For Vendor Name PRASHAD, RAHNDRAAUTH: 1 Total Amount: 12.58

20121082	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700998	QUITO, ANA M	18.21	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
09/02/2011	09022011			5	0.00	0.00 0.00

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.	

Total Vouchers For Vendor Name SCHELL ,JEFFREY & FONTANA, ELI: 1 Total Amount: 5.59

20120988	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700805	SCHREIBER BANDA LYTA & BANDA JOSE	2.28	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
05/16/2011	05162011	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	2.28	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS							2.24
	066.1930.0438	JUDGEMENTS AND CLAIMS							0.04

Total Vouchers For Vendor Name SCHREIBER BANDA LYTA & BANDA J: 1 Total Amount: 2.28

20121026	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700923	SHARIFF, NUR & SYED	7.64	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
07/27/2011	07272011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	7.64	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS							7.52
	066.1930.0438	JUDGEMENTS AND CLAIMS							0.12

Total Vouchers For Vendor Name SHARIFF, NUR & SYED: 1 Total Amount: 7.64

20121100	COURT SECURITY, 11.5 HOURS	0000700961	SIMKINS, JOHN	230.00	05/08/2012	
05/03/2012				2012 00010		0200.0000.0000
04/13/2012	04132012	M		5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3 HOURS	M	0		0.0000	230.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0454	COURT SECURITY				100.00			230.00

Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 230.00

20121090	SOLUS COMPUTER UPDATE- SHOP	0000190097	SNAP-ON TOOLS	549.00	05/08/2012	
05/02/2012				2012 00010		0200.0000.0000
04/27/2012	61886			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLUS COMPUTER UPDATE- SHOP		0		0.0000	549.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			549.00

Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 549.00

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.	
20121119	MONTHLY CHARGES FOR APRIL 2012	0000190041	SPCA OF WESTCHESTER	924.74	05/08/2012						
05/03/2012					2012	00010				0200.0000.0000	
04/13/2012	04-2012				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY CHARGES FOR APRIL 2012		0		0.0000	924.74	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3510.0445	SPCA CONTRACT..		100.00	924.74						
Total Vouchers For Vendor Name SPCA OF WESTCHESTER:		1	Total Amount:		924.74						
20121093	SPECIAL FUNDS ASSESSMENT CALCULATED BY	0000190115	SPECIAL FUNDS CONSERVATIO	150.96	05/08/2012						
05/02/2012					2012	00010				0200.0000.0000	
04/23/2012	20213				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPECIAL FUNDS ASSESSMENT CALCULATED BY WORKERS COMP BOARD BASED ON INDEMNITY REPORTED		1		150.9600	150.96	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.9010.0813	WORKER'S COMP...		100.00	150.96						
Total Vouchers For Vendor Name SPECIAL FUNDS CONSERVATIO:		1	Total Amount:		150.96						
20120967	FOLDERS	0000190004	STAPLES ADVANTAGE	18.33	05/08/2012						
04/30/2012					2012	00010				0200.0000.0000	
04/21/2012	3173439539				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOLDERS		0		0.0000	18.33	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1355.0401	SUPPLIES..		100.00	18.33						
Total Vouchers For Vendor Name STAPLES ADVANTAGE:		2	Total Amount:		73.28						
20121057	2011 SMALL CLAIMS AMBULANCE DISTRICT REFI	0000700896	STERNSCHUSS, DAVID & MARILYN	15.73	05/08/2012						
05/01/2012					2012	00010				0200.0000.0000	
07/27/2011	07272011				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	15.73	0.00	0.00	0.00		

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.	
20121057	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700896	STERNSCHUSS, DAVID & MARILYN								
	Account No.	Account Description	Note	Percent	Amount						
	066.1930.0438	JUDGEMENTS AND CLAIMS			15.48						
	066.1930.0438	JUDGEMENTS AND CLAIMS			0.25						
Total Vouchers For Vendor Name STERNSCHUSS, DAVID & MARILYN:		1	Total Amount:	15.73							
20120963	ADMIN FEE, 30YD DUMP & RETURN (DAVE 251550	0000700183	SUBURBAN CARTING	595.95	05/08/2012						
04/27/2012					2012 00010						0200.0000.0000
04/10/2012	0000287026-SC				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADMIN FEE, 30YD DUMP & RETURN (DAVE 251550)		0	0.0000	595.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	595.95						
20120969	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W	0000700183	SUBURBAN CARTING	38,380.48	05/08/2012						
04/30/2012					2012 00010						0200.0000.0000
04/30/2012	289817				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR MONTH OF MAY 1-31, 2012		0	0.0000	38,380.48	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..		100.00	38,380.48						
Total Vouchers For Vendor Name SUBURBAN CARTING:		2	Total Amount:	38,976.43							
20120950	OIL FILTERS - STOCK	0000200000	T/T AUTO PARTS, INC.	47.83	05/08/2012						
04/26/2012					2012 00010						0200.0000.0000
					5			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
8872-6524	04/18/2012	21.36	OIL FILTERS								
8872-7342	04/26/2012	26.47	BODY FILLER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OIL FILTERS - STOCK		0	0.0000	21.36	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	21.36						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BODY FILLER - 63		0	0.0000	26.47	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	26.47						
20120973	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.	318.16	05/08/2012						
04/30/2012					2012 00010						0200.0000.0000
04/12/2012	8872-5789				5			0.00	0.00	0.00	

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.		
20120973	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS				0			0.0000	318.16	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0449		PARTS/LABOR..						100.00			318.16
20121088	CREDIT FOR MALE PLUG, FIBER GLASS FILLER			0000200000	T/T AUTO PARTS, INC.				616.24		05/08/2012	
05/02/2012							2012	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
C35177	10/19/2011		(23.15)	FILLER								
481454	01/31/2012		8.96	BRACKET								
8872-6039	04/13/2012		15.53	FILTER								
8872-7497	04/27/2012		593.35	URETHANE, HARDENER, PAINT, GOLD DISC								
8872-7782	05/01/2012		21.55	CABLE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CHIPPER 90- BRACKET				0			0.0000	8.96	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			8.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	80 VAC ALL - CABLE				0			0.0000	21.55	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			21.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	63 - GOLD DISC PAINT MATERIALS				0			0.0000	593.35	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			593.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	93 SEWER JET - FUEL FILTER				0			0.0000	15.53	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			15.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT FOR MALE PLUG, FIBER GLASS FILLER				0			0.0000	(23.15)	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			(23.15)
20121118	DRUMS, ROTORS & BRAKE PADS			0000200000	T/T AUTO PARTS, INC.				124.39		05/08/2012	
05/03/2012							2012	00010				0200.0000.0000
04/03/2012	8872-4767						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUMS, ROTORS & BRAKE PADS				0			0.0000	124.39	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3620.0449		PARTS/LABOR..						100.00			124.39
20121127	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.				244.25		05/08/2012	

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.		
20121127	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.							
05/03/2012							2012	00010			0200.0000.0000	
05/02/2012							5		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
8872-5804	04/12/2012			132.98	AIR HOSE, COMPRESSOR & FILTER							
8872-6185	04/16/2012			51.75	GREASE & OIL							
8872-6374	04/17/2012			5.96	CPS-81211--ROUGH SERVICE 75 WATT BULB							
8872-6467	04/18/2012			8.35	BRK-H5652 BRAKE PRODUCT							
8872-7104	04/24/2012			11.69	CABLE TIES							
8872-7318	04/25/2012			33.52	FILTER & GLOVES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS				0			0.0000	244.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			244.25
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:				5	Total Amount:		1,350.87					
20121076	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0000700992	TAPPERT, CHARLES C				5.71		05/08/2012	
05/01/2012							2012	00010			0200.0000.0000	
09/02/2011	09022011						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST				0			0.0000	5.71	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									5.63
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.08
Total Vouchers For Vendor Name TAPPERT, CHARLES C:				1	Total Amount:		5.71					
20120993	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			0000700810	TARANTO ,OSCAR M. & TARANTO ,LORENA				3.15		05/08/2012	
05/01/2012							2012	00010			0200.0000.0000	
05/16/2011	05162011			M			5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST			M	0			0.0000	3.15	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	066.1930.0438		JUDGEMENTS AND CLAIMS									3.09
	066.1930.0438		JUDGEMENTS AND CLAIMS									0.06
Total Vouchers For Vendor Name TARANTO ,OSCAR M. & TARANTO ,L:				1	Total Amount:		3.15					
20121117	LEGAL NOTICES & AFFIDAVITS			0000070008	THE JOURNAL NEWS				620.05		05/08/2012	
05/03/2012							2012	00010			0200.0000.0000	
04/25/2012							5		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
H003341827	04/18/2012			107.30	ACCESS.AP NOTICE OF PUB.&AFF. FEE							

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.	

20121117	LEGAL NOTICES & AFFIDAVITS	0000070008	THE JOURNAL NEWS								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
H003341570	04/17/2012	102.55	LEGAL NOTICE - CARRERA & AFFIDAVIT FEE								
H003341573	04/17/2012	102.55	LEGAL NOTICE - RODRIGUES & AFFIDAVIT FEE								
H003341577	04/17/2012	102.55	LEGAL NOTICE - PEARSE & AFFIDAVIT FEE								
H003341572	04/17/2012	102.55	LEGAL NOTICE - GODFREY & AFFIDAVIT FEE								
H003341574	04/17/2012	102.55	LEGAL NOTICE - INDORF & AFFIDAVIT FEE								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES & AFFIDAVITS		0		0.0000	620.05	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0466	LEGAL NOTICES..							107.30
	010.1410.0466	LEGAL NOTICES..							102.55
	010.1410.0466	LEGAL NOTICES..							102.55
	010.1410.0466	LEGAL NOTICES..							102.55
	010.1410.0466	LEGAL NOTICES..							102.55
	010.1410.0466	LEGAL NOTICES..							102.55

Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 620.05

20120961	LIFE INSURANCE APRIL 2012	0000700644	THE STANDARD LIFE INSURANCE CO. OF	466.38		05/08/2012
04/27/2012			2012 00010			0200.0000.0000
05/01/2012	05012012		5		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE APRIL 2012		1		466.3800	466.38	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..							299.56
	020.9010.0814	LIFE/DENTAL/VISION..							10.47
	031.9010.0814	LIFE/DENTAL/VISION..							156.35

Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 466.38

20121011	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND	0000700829	VANGA , LISA & VANGA ,CARLOS	8.36		05/08/2012
05/01/2012			2012 00010			0200.0000.0000
05/16/2011	05162011	M	5		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST	M	0		0.0000	8.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS							8.20
	066.1930.0438	JUDGEMENTS AND CLAIMS							0.16

Total Vouchers For Vendor Name VANGA , LISA & VANGA ,CARLOS: 1 Total Amount: 8.36

20120964	APR13>MAY 12-12 CEDARLANE PRK ALARM -LES	0000220156	VERIZON	25.01		05/08/2012
04/27/2012			2012 00010			0200.0000.0000

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							

20120942	MARCH 2012 PARKING FINES/PENALITES DUE TO	0000150028	VILLAGE OF OSSINING			
04/19/2012	5536220-2012-03-01			5	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2012 PARKING FINES/PENALITES DUE TO VILLAGE		0		0.0000	51,333.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0631	DUE TO OTHER GOVERNMENTS..					100.00		51,333.00

20121130	MAY 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING			114,702.59		05/08/2012
05/04/2012				2012	00010			0200.0000.0000
05/01/2012	2012/20/0010563			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2012 IMA SERVICES		1		114,702.5900	114,702.59	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1680.0475	VILLAGE OSS.CONTRACTUAL							13,446.68
	020.1680.0475	VILLAGE OSS.CONTRACTUAL							3,313.94
	031.1680.0475	VILLAGE OSS.CONTRACTUAL							5,886.79
	032.1680.0475	VILLAGE OSS.CONTRACTUAL							1,305.24
	045.1680.0475	VILLAGE OSS.CONTRACTUAL							1,012.88
	050.1680.0475	VILLAGE OSS.CONTRACTUAL							35.60
	063.1680.0475	VILLAGE OSS.CONTRACTUAL							166.37
	064.1680.0475	VILLAGE OSS.CONTRACTUAL							1,543.55
	065.1680.0475	VILLAGE OSS.CONTRACTUAL							1,462.52
	066.1680.0475	VILLAGE OSS.CONTRACTUAL							1,349.62
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..							32,654.34
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..							36,836.42
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL							12,648.86
	020.3620.0438	RENT..							1,206.45
	010.1420.0475	VILLAGE OSS.CONTRACTUAL							1,833.33

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 3 Total Amount: 166,158.65

20121065	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND	0000700889	VON EGYPT, INGRID & THURMAN			6.65		05/08/2012
05/01/2012				2012	00010			0200.0000.0000
07/27/2011	07272011			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	6.65	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	066.1930.0438	JUDGEMENTS AND CLAIMS							6.55
	066.1930.0438	JUDGEMENTS AND CLAIMS							0.10

Total Vouchers For Vendor Name VON EGYPT, INGRID & THURMAN: 1 Total Amount: 6.65

20121058	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND	0000700895	WACHS, ROBERT E.			9.44		05/08/2012
05/01/2012				2012	00010			0200.0000.0000

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.	

Total Vouchers For Vendor Name ZURAKHINSKY, VIKTOR: 1 Total Amount: 15.63

20121027	2011 SMALL CLAIMS AMBULANCE DISTRICT REF	0000700922	ZYMET, CARL & BARBARA	12.58	05/08/2012	
05/01/2012				2012 00010		0200.0000.0000
07/27/2011	07272011			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 SMALL CLAIMS AMBULANCE DISTRICT REFUND & INTEREST		0		0.0000	12.58	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	066.1930.0438	JUDGEMENTS AND CLAIMS						12.38	
	066.1930.0438	JUDGEMENTS AND CLAIMS						0.20	

Total Vouchers For Vendor Name ZYMET, CARL & BARBARA: 1 Total Amount: 12.58

Total Vouchers reported: 198	Total GL Detail Reported	358,273.55
	Total Amount All Vouchers	358,273.55

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	202,070.61	0.00	1,865.57	0.00	203,936.18
		Fund Total	202,070.61	0.00	1,865.57	0.00	203,936.18
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	20,247.89	0.00	764.44	0.00	21,012.33
		Fund Total	20,247.89	0.00	764.44	0.00	21,012.33
031 - HIGHWAY							
	0200.0000.0000	TOWN	26,333.00	0.00	847.68	0.00	27,180.68
		Fund Total	26,333.00	0.00	847.68	0.00	27,180.68
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	3,377.29	0.00	0.00	0.00	3,377.29
		Fund Total	3,377.29	0.00	0.00	0.00	3,377.29
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	4,872.50	0.00	0.00	0.00	4,872.50
		Fund Total	4,872.50	0.00	0.00	0.00	4,872.50
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	5,873.54	0.00	1,722.61	0.00	7,596.15
			5,873.54	0.00	1,722.61	0.00	7,596.15

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							
Fund	Cash Item							Regular	Prepaid	Wire Transfer	Direct Pay	Total		
	Fund Total							5,873.54	0.00	1,722.61	0.00	7,596.15		
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN					119.26	0.00	0.00	0.00	119.26		
	Fund Total							119.26	0.00	0.00	0.00	119.26		
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN					431.79	0.00	4,804.07	0.00	5,235.86		
	Fund Total							431.79	0.00	4,804.07	0.00	5,235.86		
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN					40,426.54	0.00	0.00	0.00	40,426.54		
	Fund Total							40,426.54	0.00	0.00	0.00	40,426.54		
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN					41,828.73	0.00	0.00	0.00	41,828.73		
	Fund Total							41,828.73	0.00	0.00	0.00	41,828.73		
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN					2,688.03	0.00	0.00	0.00	2,688.03		
	Fund Total							2,688.03	0.00	0.00	0.00	2,688.03		
Grand Totals								348,269.18	0.00	10,004.37	0.00	358,273.55		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay								358,273.55						

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL	TOWN	202,070.61	0.00	1,865.57	0.00	203,936.18
020 - TOWN OUTSIDE	TOWN	20,247.89	0.00	764.44	0.00	21,012.33
031 - HIGHWAY	TOWN	26,333.00	0.00	847.68	0.00	27,180.68
032 - DALE CEMETERY TRUST FUND	TOWN	3,377.29	0.00	0.00	0.00	3,377.29
037 - CAPITAL FUND	TOWN	4,872.50	0.00	0.00	0.00	4,872.50
045 - CONSOLIDATED SEWER DISTRICT	TOWN	5,873.54	0.00	1,722.61	0.00	7,596.15
050 - TOWN WIDE WATER	TOWN	119.26	0.00	0.00	0.00	119.26
063 - LIGHTING DIST.	TOWN	431.79	0.00	4,804.07	0.00	5,235.86
064 - FIRE PROTECT.DIST.	TOWN	40,426.54	0.00	0.00	0.00	40,426.54

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
Fund												
						Regular	Prepaid		Wire Transfer		Direct Pay	Total
065 - REFUSE/RECYCLING			TOWN			41,828.73	0.00		0.00		0.00	41,828.73
066 - AMBULANCE DISTRICT			TOWN			2,688.03	0.00		0.00		0.00	2,688.03
Grand Totals						348,269.18	0.00		10,004.37		0.00	358,273.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						358,273.55						