

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	07/27/2011	To:	08/09/2011
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20111887	2011 TWN/CTY TAX CLAIM REF-85 N MALCOLM S	0000700919	ABAD, JULIIO	53.65	07/29/2011								
07/28/2011							2011	00010	59295	07/29/2011	0200.0000.0000		
07/27/2011	201101							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-85 N MALCOLM ST 89.15-4-22				0				0.0000	53.65	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..								100.00		53.65	
Total Vouchers For Vendor Name ABAD, JULIIO: 1				Total Amount:	53.65								
20111932	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	08/09/2011								
07/29/2011							2011	00010			0200.0000.0000		
07/26/2011	3224		M					8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 25 & 26, 2011			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.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 25 & 26, 2011-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.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 25 & 26, 2011-CEDAR LANE PARK, OBCC			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	
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 2				Total Amount:	3,190.00								
20111958	ACETYLENE & OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS	18.00	08/09/2011								
08/02/2011							2011	00010			0200.0000.0000		
07/29/2011	33978							8		0.00	0.00	0.00	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20111958	ACETYLENE & OXYGEN TANKS			0000010067		ALL-WELD PRODUCTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACETYLENE & OXYGEN TANKS				0			0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			18.00
Total Vouchers For Vendor Name ALL-WELD PRODUCTS:				1	Total Amount:				18.00			
20112007	APEX SKETCH PRO ASSESSOR			0000700960		APEX SOFTWARE			545.00		08/09/2011	
08/05/2011							2011	00010				0200.0000.0000
08/01/2011	265928							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APEX SKETCH PRO ASSESSOR				0			0.0000	545.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0201		EQUIPMENT..						100.00			545.00
Total Vouchers For Vendor Name APEX SOFTWARE:				1	Total Amount:				545.00			
20111999	REIMB FOR SR. CENTR FOOD/SUPPLIES			0000010064		ASARO, KATHY			68.36		08/09/2011	
08/05/2011							2011	00010				0200.0000.0000
08/02/2011	7/11							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR SR. CENTR FOOD/SUPPLIES				0			0.0000	68.36	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6770.0423		FOOD SUPPLIES..									28.60
	010.6773.0401		SUPPLIES..									39.76
Total Vouchers For Vendor Name ASARO, KATHY:				1	Total Amount:				68.36			
20111954	PROCLAMATION CERTIFICATE HOLDERS FOR SI			0000010080		AWARD COMPANY OF AMERICA			301.90		08/09/2011	
08/02/2011							2011	00010				0200.0000.0000
07/27/2011	20110727155645							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROCLAMATION CERTIFICATE HOLDERS FOR SUPERVISOR				0			0.0000	301.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1620.0402		PRINTING..						100.00			301.90
Total Vouchers For Vendor Name AWARD COMPANY OF AMERICA:				1	Total Amount:				301.90			
20111877	2011 TWN/CTY TAX CLAIM REF-21 SOMERSTOWI			0000700911		BAL, EREN			224.85		07/29/2011	
07/28/2011							2011	00010	59296	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-21 SOMERSTOWN RD 90.10-2-22				0			0.0000	224.85	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111877	2011 TWN/CTY TAX CLAIM REF-21 SOMERSTOWI	0000700911	BAL, EREN									
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		224.85

Total Vouchers For Vendor Name BAL, EREN: 1 Total Amount: 224.85

20111901	2011 TWN/CTY TAX CLAIM REF-21 NOEL DR 97.8-	0000025701	BANKS, ASHER & SUSAN	43.66	07/29/2011			
07/28/2011				2011 00010	59297	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-21 NOEL DR 97.8-1-14		0		0.0000	43.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		43.66

Total Vouchers For Vendor Name BANKS, ASHER & SUSAN: 1 Total Amount: 43.66

20111949	4 KEYS CUT.	0000020013	BEASLEY'S LOCK SHOP	10.00	08/09/2011			
08/01/2011				2011 00010		0200.0000.0000		
04/25/2011	27660	M		8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 KEYS CUT.	M	0		0.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		10.00

20111956	2 ARROW KEYS	0000020013	BEASLEY'S LOCK SHOP	10.00	08/09/2011			
08/02/2011				2011 00010		0200.0000.0000		
08/02/2011	26200	M		8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 ARROW KEYS	M	0		0.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		10.00

Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 2 Total Amount: 20.00

20111876	2011 TWN/CTY TAX CLAIM REF-28 TAVANO RD 90	0000700910	BELITZ, MITCHELL & ELIZABETH	726.79	07/29/2011			
07/28/2011				2011 00010	59298	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-28 TAVANO RD 90.11-1-5		0		0.0000	726.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		726.79

Total Vouchers For Vendor Name BELITZ, MITCHELL & ELIZABETH: 1 Total Amount: 726.79

20111852	2011 TWN/CTY SMALL CLAIM REF-107 LAW RD 97	0000700887	BERARDI, EVAN & JENNIFER	59.49	07/29/2011	
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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.
20111874	2011 TWN/CTY TAX CLAIM REF-56 HUDSON WAT	0000700908	BORELLI, JANE A.									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-56 HUDSON WATCH DR 89.11-2-1			0				0.0000	345.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..							100.00		345.50
Total Vouchers For Vendor Name BORELLI, JANE A.: 1				Total Amount:				345.50				
20111857	2011 TWN/CTY TAX CLAIM REF-53 STORMYTOW	0000700892	BRADIE, JOHN & ANNE						1,371.04		07/29/2011	
07/28/2011							2011	00010	59304	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-53 STORMYTOWN RD 89.7-3-67			0				0.0000	1,371.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..							100.00		1,371.04
Total Vouchers For Vendor Name BRADIE, JOHN & ANNE: 1				Total Amount:				1,371.04				
20111851	2011 TWN/CTY SMALL CLAIM REF-15 BROWNING	0000700886	BRAIL, KEVIN & SAMANTHA						32.20		07/29/2011	
07/28/2011							2011	00010	59305	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY SMALL CLAIM REF-15 BROWNING DR 89.20-3-060			0				0.0000	32.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..							100.00		32.20
Total Vouchers For Vendor Name BRAIL, KEVIN & SAMANTHA: 1				Total Amount:				32.20				
20111907	2011 TWN/CTY TAX CLAIM REF-117 HIRST RD 10	0000700937	BURNETTE, THOMAS						65.50		07/29/2011	
07/28/2011							2011	00010	59306	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-117 HIRST RD 105.9-1-47			0				0.0000	65.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..							100.00		65.50
Total Vouchers For Vendor Name BURNETTE, THOMAS: 1				Total Amount:				65.50				
20111929	2011 TWN/CTY TAX CLAIM REF-115 LOCUST RD	0000700954	BURNS, JOHN L.						82.42		07/29/2011	
07/28/2011							2011	00010	59307	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00

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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.	
20111929	2011 TWN/CTY TAX CLAIM REF-115 LOCUST RD 9	0000700954	BURNS, JOHN L.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-115 LOCUST RD 98.5-2-054			0			0.0000	82.42	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		82.42	
Total Vouchers For Vendor Name BURNS, JOHN L.:		1	Total Amount:			82.42					
20112004	SR CENTER-FOOD	0000700455	C-TOWN								
08/05/2011							2011 00010				0200.0000.0000
08/02/2011	SNAP						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER-FOOD			0			0.0000	353.19	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00		353.19	
Total Vouchers For Vendor Name C-TOWN:		1	Total Amount:			353.19					
20112002	REIMB FOR TAXI COUPONS (33 @ \$4.75/EA & 7 @	0000700547	CAPRICORN TAXI								
08/05/2011							2011 00010				0200.0000.0000
08/01/2011	080111	M					8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR TAXI COUPONS (33 @ \$4.75/EA & 7 @ \$2.375/EA)		M	0			0.0000	173.38	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0429	CALL A CAB..						100.00		173.38	
Total Vouchers For Vendor Name CAPRICORN TAXI:		1	Total Amount:			173.38					
20111886	2011 TWN/CTY TAX CLAIM REF-1 BROOKVILLE A	0000700918	CARRASCO, YOLANDA								
07/28/2011							2011 00010				0200.0000.0000
07/27/2011	201101						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-1 BROOKVILLE AVE 89.16-5-19			0			0.0000	75.98	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		75.98	
Total Vouchers For Vendor Name CARRASCO, YOLANDA:		1	Total Amount:			75.98					
20112006	INTERPRETER SVCS FOR 7/2011	0000030017	CASTRO, CARLOS								
08/05/2011							2011 00010				0200.0000.0000
08/01/2011	7/2011	M					8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SVCS FOR 7/2011		M	0			0.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0455	CONSTABLES..						100.00		160.00	

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

Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 160.00

20111873	2011 TWN/CTY TAX CLAIM REF-19 TAVANO RD 90.10-3-7	0000700907	CHESS, DANIEL & CATHERINE	806.08	07/29/2011			
07/28/2011				2011 00010	59309	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-19 TAVANO RD 90.10-3-7		0		0.0000	806.08	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.1001	REAL PROPERTY TAXES..				100.00			806.08

Total Vouchers For Vendor Name CHESS, DANIEL & CATHERINE: 1 Total Amount: 806.08

20111928	2011 TWN/CTY TAX CLAIM REF-1774 PLEASANTVILLE RD 90.17-1-009	0000700953	CHOI, HONG KYU	25.76	07/29/2011			
07/28/2011				2011 00010	59310	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-1774 PLEASANTVILLE RD 90.17-1-009		0		0.0000	25.76	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.1001	REAL PROPERTY TAXES..				100.00			25.76

Total Vouchers For Vendor Name CHOI, HONG KYU: 1 Total Amount: 25.76

20111847	EAR MUFFS, CLEANER, AIR DRILL, FLAP DISCS-SHOP	0000700706	CHOICE DISTRIBUTION	177.27	08/09/2011			
07/27/2011				2011 00010		0200.0000.0000		
07/22/2011	411204			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EAR MUFFS, CLEANER, AIR DRILL, FLAP DISCS-SHOP		0		0.0000	177.27	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			177.27

20111933	TOOL, MULTIMETER - SHOP	0000700706	CHOICE DISTRIBUTION	96.41	08/09/2011			
07/29/2011				2011 00010		0200.0000.0000		
07/25/2011	411382			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOL, MULTIMETER - SHOP		0		0.0000	96.41	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			96.41

Total Vouchers For Vendor Name CHOICE DISTRIBUTION: 2 Total Amount: 273.68

20112010	10% SALES COMMISSION	0000700720	CHUN WAH OR	20,100.00	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
07/28/2011	INVOICE	M		8		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20112010	10% SALES COMMISSION			0000700720	CHUN WAH OR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10% SALES COMMISSION			M	0			0.0000	20,100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0492		CONTRACTUAL/MISC...							100.00		20,100.00
Total Vouchers For Vendor Name CHUN WAH OR:				1	Total Amount:				20,100.00			
20111950	10CSTT.10CS TOWLES. 15 CS GARBAGE BAGS. \	0000020011	CLEANING SYSTEMS COMPANY						1,595.40		08/09/2011	
08/01/2011							2011	00010				0200.0000.0000
07/11/2011	320967							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10CSTT,10CS TOWLES, 15 CS GARBAGE BAGS, WET MOP#24, 6 CS EACH-WE MOP#24				0			0.0000	1,595.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,595.40
Total Vouchers For Vendor Name CLEANING SYSTEMS COMPANY:				1	Total Amount:				1,595.40			
20111927	2011 TWN/CTY TAX CLAIM REF-6 ELIZABETH CT	0000700952	COGAN, FERNE						91.22		07/29/2011	
07/28/2011							2011	00010				0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-6 ELIZABETH CT 105.13-2-049				0			0.0000	91.22	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..							100.00		91.22
Total Vouchers For Vendor Name COGAN, FERNE:				1	Total Amount:				91.22			
20111947	MYSTIC POINTE GAS CHARGES FOR LIFT STATI	0000030001	CON EDISON						27.27		08/09/2011	
08/01/2011							2011	00010				0200.0000.0000
07/27/2011	08/01/2011							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE GAS CHARGES FOR LIFT STATION				0			0.0000	27.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		27.27
20111953	WESTERLY ROAD GAS 6/24-7/26	0000030001	CON EDISON						26.67		08/09/2011	
08/02/2011							2011	00010				0200.0000.0000
07/27/2011	590917177600005							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD GAS 6/24-7/26				0			0.0000	26.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0411		GASOLINE..							100.00		26.67
20112008	GAS CHGS (6/24/11-7/26/11)	0000030001	CON EDISON						91.62		08/09/2011	

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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.		
20111942	CSEA VISION BENEFIT FOR JUNE 2011			0000700025	CSEA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT FOR JUNE 2011				0			0.0000	327.38	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.9010.0814		LIFE/DENTAL..									31.56
	031.9010.0814		LIFE/DENTAL..									10.52
	010.9010.0814		LIFE/DENTAL..									285.30
Total Vouchers For	Vendor Name CSEA:	1	Total Amount:	327.38								
20111938	FREON - SHOP			0000700741	D.T.M. PARTS SUPPLY, INC.				370.00		08/09/2011	
07/29/2011							2011	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
28158	07/19/2011		235.00	FREON								
28183	07/26/2011		135.00	1 CASE GLOVES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FREON - SHOP				0			0.0000	235.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			235.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES				0			0.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			135.00
Total Vouchers For	Vendor Name D.T.M. PARTS SUPPLY, INC.:	1	Total Amount:	370.00								
20111952	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFIC			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				464.20		08/09/2011	
08/02/2011							2011	00010				0200.0000.0000
07/23/2011	10262111						8	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	EQUIPMENT RENTAL FOR SUPERVISOR'S OFFICE JULY 15-AUGUST 14				0			0.0000	464.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1620.0419		MAINT./REPAIR..						100.00			464.20
20111964	LEASE AGREEMENT 7/15/2011-8/14/2011			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				122.85		08/09/2011	
08/04/2011							2011	00010				0200.0000.0000
07/23/2011	10288438						8	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	LEASE AGREEMENT 7/15/2011-8/14/2011				0			0.0000	122.85	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0419		MAINT./REPAIR						100.00			122.85
20112016	COPIER CONTRACT (7/15/11-8/14/11)			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00		08/09/2011	

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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.	

20112016	COPIER CONTRACT (7/15/11-8/14/11)	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
08/05/2011							2011	00010			0200.0000.0000
07/23/2011	10280992						8	NYS CNT#59463		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT (7/15/11-8/14/11)		0		0.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	020.3620.0201	EQUIPMENT..			100.00	181.00			181.00

20112022	PRINTER MAINT/SVC CONTRACT (7/2011)	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
08/05/2011							2011	00010			0200.0000.0000
07/09/2011	10133900						8	NYS CNT#59463		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER MAINT/SVC CONTRACT (7/2011)		0		0.0000	193.68	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	010.1410.0419	MAINT./REPAIR..			100.00	193.68			193.68

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 4 Total Amount: 961.73

20111872	2011 TWN/CTY TAX CLAIM REF-83 VAN CORTLAN	0000700906	DEMARIA, FRANK								
07/28/2011							2011	00010			0200.0000.0000
07/27/2011	201101						7			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-83 VAN CORTLANDT AVE		0		0.0000	265.84	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	010.0010.1001	REAL PROPERTY TAXES..			100.00	265.84			265.84

Total Vouchers For Vendor Name DEMARIA, FRANK: 1 Total Amount: 265.84

20111858	2011 TWN/CTY TAX CLAIM REF-23 WATERVIEW I	0000270291	DEMPSEY, KENNETH/MARYANNE								
07/28/2011							2011	00010			0200.0000.0000
07/27/2011	201101						7			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-23 WATERVIEW DR 80-11-1-32		0		0.0000	377.03	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	010.0010.1001	REAL PROPERTY TAXES..			100.00	377.03			377.03

Total Vouchers For Vendor Name DEMPSEY, KENNETH/MARYANNE: 1 Total Amount: 377.03

20111871	2011 TWN/CTY TAX CLAIM REF-16 CHERRY HILL	0000700905	DESANDRE, ANDREW								
07/28/2011							2011	00010			0200.0000.0000
07/27/2011	201101						7			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-16 CHERRY HILL CIR 89-12-1-32		0		0.0000	488.09	0.00	0.00	0.00

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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.
20111871	2011 TWN/CTY TAX CLAIM REF-16 CHERRY HILL	0000700905	DESANDRE, ANDREW									
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.1001	REAL PROPERTY TAXES..		100.00	488.09							
Total Vouchers For Vendor Name DESANDRE, ANDREW:		1	Total Amount:	488.09								
20111837	S-TURN REPLACED UNDER GROUND SERVICE W	0000040406	DON - DRE ELECTRIC									
07/26/2011					2011	00010						0200.0000.0000
07/22/2011	07/26/2011		M			8				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	S-TURN REPLACED UNDER GROUND SERVICE WITH OVER HEAD SERVICE PER CON EDISON	M	0		0.0000	925.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	925.00							
Total Vouchers For Vendor Name DON - DRE ELECTRIC:		1	Total Amount:	925.00								
20111937	TRUCK 71 - REPLACED LEFT SIDE MIRROR. AND	0000700452	DON'S AUTO BODY									
07/29/2011					2011	00010						0200.0000.0000
07/25/2011	07/29/2011		M			8				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 71 - REPLACED LEFT SIDE MIRROR, AND REPAIRED LEFT SIDE PANEL RUST AND DENTS	M	0		0.0000	790.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	790.00							
Total Vouchers For Vendor Name DON'S AUTO BODY:		1	Total Amount:	790.00								
20111870	2011 TWN/CTY TAX CLAIM REF-61 MORNINGSIDE	0000700904	DORAN, MARTIN PASCAL									
07/28/2011					2011	00010						0200.0000.0000
07/27/2011	201101					7				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2011 TWN/CTY TAX CLAIM REF-61 MORNINGSIDE DR 90.15-1-2		0		0.0000	1,017.51	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.1001	REAL PROPERTY TAXES..		100.00	1,017.51							
Total Vouchers For Vendor Name DORAN, MARTIN PASCAL:		1	Total Amount:	1,017.51								
20111987	LEXMARK TYPEWRITER RIBBONS	0000700958	EBS SCANTRACKER									
08/05/2011					2011	00010						0200.0000.0000
07/22/2011	92358A					8				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEXMARK TYPEWRITER RIBBONS		0		0.0000	189.40	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0401	SUPPLIES..		100.00	189.40							

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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 EBS SCANTRACKER: 1 Total Amount: 189.40

20111838	PEST TREATMENT FOR ANTS AT 507 N STATE I	0000700881	EMPIRE PEST CONTROL	200.00	08/09/2011	
07/26/2011				2011 00010		0200.0000.0000
06/30/2011	4843			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEST TREATMENT FOR ANTS AT 507 N STATE RD		0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0419	MAINT./REPAIR..					100.00		200.00

Total Vouchers For Vendor Name EMPIRE PEST CONTROL: 1 Total Amount: 200.00

20111848	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA	74.73	08/09/2011	
07/27/2011				2011 00010		0200.0000.0000
07/26/2011	120			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD		0		0.0000	74.73	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1356.0438	SUPPLIES..					100.00		74.73

20111849	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA	48.13	08/09/2011	
07/27/2011				2011 00010		0200.0000.0000
07/19/2011	95			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD		0		0.0000	48.13	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1356.0438	SUPPLIES..					100.00		48.13

Total Vouchers For Vendor Name EURO PIZZA: 2 Total Amount: 122.86

20111844	12-18 CHERNE TEST PLUG NO BIPASS - PIPE EXI	0000050011	EXPANDED SUPPLY PRODUCTS,	788.75	08/09/2011	
07/26/2011				2011 00010		0200.0000.0000
07/14/2011	3045			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-18 CHERNE TEST PLUG NO BIPASS - PIPE EXPANSION PLUGS		0		0.0000	788.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		788.75

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,: 1 Total Amount: 788.75

20111888	2011 TWN/CTY TAX CLAIM REF-52 BROWNING DF	0000700920	FLEMING, CATHERINE	22.16	07/29/2011	
07/28/2011				2011 00010		0200.0000.0000
07/27/2011	201101			7	0.00	0.00 0.00

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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.
20111888	2011 TWN/CTY TAX CLAIM REF-52 BROWNING DF	0000700920	FLEMING, CATHERINE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-52 BROWNING DR 89.20-1-77			0				0.0000	22.16	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		22.16
Total Vouchers For Vendor Name FLEMING, CATHERINE: 1				Total Amount:				22.16				
20111899	2011 TWN/CTY TAX CLAIM REF-133 CEDAR LN 89	0000700931	FLORIAN, WILLIAM & DIANE						21.28		07/29/2011	
07/28/2011							2011	00010	59319	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-133 CEDAR LN 89.7-2-32			0				0.0000	21.28	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		21.28
Total Vouchers For Vendor Name FLORIAN, WILLIAM & DIANE: 1				Total Amount:				21.28				
20111898	2011 TWN/CTY TAX CLAIM REF-10 RIDGEWOOD /	0000700930	FRAGALE, JOHN & JUNE						6.98		07/29/2011	
07/28/2011							2011	00010	59320	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-10 RIDGEWOOD AVE 90.9-4-9			0				0.0000	6.98	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		6.98
Total Vouchers For Vendor Name FRAGALE, JOHN & JUNE: 1				Total Amount:				6.98				
20111945	VACTOR JET RODDER USED TO PERFORM CLEA	0000060018	FRED A. COOK JR., INC.						5,835.00		08/09/2011	
08/01/2011							2011	00010				0200.0000.0000
07/12/2011	32458							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VACTOR JET RODDER USED TO PERFORM CLEANING 10 LIFT STATIONS, PLUS CLEANED TWO SECTIONS OF SEWER LINE HOUSE #74 AND #78 ROUTE 134 (CROTON DAM RD)CEDAR LANE PARK			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.
1	VACTOR JET RODDER USED TO PERFORM CLEANING 10 LIFT STATIONS, PLUS CLEANED TWO SECTIONS OF SEWER LINE HOUSE #74 AND #78 ROUTE 134 (CROTON DAM RD)			0				0.0000	5,335.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		5,335.00

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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 FRED A. COOK JR., INC.: 1 Total Amount: 5,835.00

20111985	CONSTABLE SERVICES (3.5 HRS@ \$20HR)	0000070009	GANTZ, ALLEN W.	70.00	08/09/2011	
08/05/2011				2011 00010		0200.0000.0000
07/25/2011	72511	M		8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTABLE SERVICES (3.5 HRS@ \$20HR)	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	CONSTABLES..					100.00		70.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 70.00

20111850	SMALL CLAIMS REFUND-21 OVERTON RD 89-20-3	0000700885	GARCIA, JUAN	43.28	07/29/2011	
07/28/2011				2011 00010		0200.0000.0000
07/27/2011	201101			7	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 REFUND-21 OVERTON RD 89-20-3-066		0		0.0000	43.28	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		43.28

Total Vouchers For Vendor Name GARCIA, JUAN: 1 Total Amount: 43.28

20111869	2011 TWN/CTY TAX CLAIM REF-7 MORNINGSIDE	0000700903	GHERSINI, GIANFRANCO & BARBARA	1,070.36	07/29/2011	
07/28/2011				2011 00010		0200.0000.0000
07/27/2011	201101			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-7 MORNINGSIDE CT 90.11-1-018		0		0.0000	1,070.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		1,070.36

Total Vouchers For Vendor Name GHERSINI, GIANFRANCO & BARBARA: 1 Total Amount: 1,070.36

20112003	SR CENTER-BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.	120.00	08/09/2011	
08/05/2011				2011 00010		0200.0000.0000
08/02/2011	SNAP			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SR CENTER-BREAD		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

20111897	2011 TWN/CTY TAX CLAIM REF-37 JUSTAMERE D	0000700929	HALL, JOHN & PATRICIA	67.68	07/29/2011	
07/28/2011				2011 00010		0200.0000.0000
				59323	0.00	0.00 0.00

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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.
20111897	2011 TWN/CTY TAX CLAIM REF-37 JUSTAMERE D	0000700929	HALL, JOHN & PATRICIA									
07/27/2011	201101						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-37 JUSTAMERE DR 90.9-5-46				0			0.0000	67.68	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		67.68
Total Vouchers For Vendor Name HALL, JOHN & PATRICIA: 1				Total Amount:							67.68	
20111926	2011 TWN/CTY TAX CLAIM REF-49 LOCUST RD 98.5-2-007	0000700951	HANNAN, THOMAS & DONNA									
07/28/2011							2011	00010	59324	07/29/2011	0200.0000.0000	
07/27/2011	201101						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-49 LOCUST RD 98.5-2-007				0			0.0000	54.47	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		54.47
Total Vouchers For Vendor Name HANNAN, THOMAS & DONNA: 1				Total Amount:							54.47	
20111896	2011 TWN/CTY TAX CLAIM REF-7 SUNSET DR 90.9-5-4	0000700928	HERBST, MICHELE R.									
07/28/2011							2011	00010	59325	07/29/2011	0200.0000.0000	
07/27/2011	201101						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-7 SUNSET DR 90.9-5-4				0			0.0000	50.21	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		50.21
Total Vouchers For Vendor Name HERBST, MICHELE R.: 1				Total Amount:							50.21	
20111912	2011 TWN/CTY TAX CLAIM REF-24 CANDLEWOOD CT 98.6-1-021	0000700941	HERNANDEZ, NOEL									
07/28/2011							2011	00010	59326	07/29/2011	0200.0000.0000	
07/27/2011	201101						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-24 CANDLEWOOD CT 98.6-1-021				0			0.0000	60.04	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		60.04
Total Vouchers For Vendor Name HERNANDEZ, NOEL: 1				Total Amount:							60.04	
20111925	2011 TWN/CTY TAX CLAIM REF-100 HOLLY PLACE 104.8-1-066	0000700950	HILLER, SIDNEY & LANA									
07/28/2011							2011	00010	59327	07/29/2011	0200.0000.0000	
07/27/2011	201101						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-100 HOLLY PLACE 104.8-1-066				0			0.0000	36.57	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		36.57
Total Vouchers For Vendor Name HILLER, SIDNEY & LANA: 1				Total Amount:							36.57	

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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.	
20111997	CI/CII MEALS (1616 MEALS@ \$4.17/EA) MILK/SUPI	0000700349	HORIZON FOOD SERVICE CORP.								
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..			352.80						
	010.6773.0401	SUPPLIES..			139.88						

Total Vouchers For Vendor Name HORIZON FOOD SERVICE CORP.: 1 Total Amount: 7,231.40

20111843	50 YD SAFETY TAPE, UTILITY NEEDLE SCALER, 1	0000082202	HSBC BUSINESS SOLUTION	343.48	08/09/2011			
07/26/2011				2011 00010		0200.0000.0000		
07/13/2011	24273073			8	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 YD SAFETY TAPE, UTILITY NEEDLE SCALER, 16" WHEEL COVERS		0	0.0000	343.48	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	031.5130.0449	PARTS/LABOR..		100.00	343.48			

Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 343.48

20112018	TOWN COURT SECURITY (7/18 & 7/25-7.5 HRS @	0000100494	JACKSON, FRANKLIN JR.	150.00	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
08/02/2011	7/2011			8	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COURT SECURITY (7/18 & 7/25-7.5 HRS @ \$20/HR)		0	0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.1110.0455	CONSTABLES..		100.00	150.00			

Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.: 1 Total Amount: 150.00

20111855	2011 TWN/CTY TAX CLAIM REF-11 TAVANO RD 9C	0000700890	JACOBSON, LILA & LAURA	742.65	07/29/2011			
07/28/2011				2011 00010	59330	07/29/2011 0200.0000.0000		
07/27/2011	201101			7	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-11 TAVANO RD 90-10-3-10		0	0.0000	742.65	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.0010.1001	REAL PROPERTY TAXES..		100.00	742.65			

Total Vouchers For Vendor Name JACOBSON, LILA & LAURA: 1 Total Amount: 742.65

20111846	MAINTENANCE FOR JUNE 2011	0000230560	JAMES W. SEWALL COMPANY	702.08	08/09/2011			
07/27/2011				2011 00010		0200.0000.0000		
06/20/2011	56004T-5	M		8	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR JUNE 2011	M	0	0.0000	702.08	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.1355.0458	TAX MAPS..		100.00	702.08			

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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 JAMES W. SEWALL COMPANY: 1 Total Amount: 702.08

20112001	ART CLASS INSTRUCTOR (4 CLASSES @ \$75/EA)	0000100003	JEFFRIES, PAUL	300.00	08/09/2011	
08/05/2011				2011 00010		0200.0000.0000
08/02/2011	7/2011	M		8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASS INSTRUCTOR (4 CLASSES @ \$75/EA)	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

20111904	2011 TWN/CTY TAX CLAIM REF-11 TANGLEWOOL	0000700935	JOSEPHBERG, ROBERT	21.83	07/29/2011	
07/28/2011				2011 00010		0200.0000.0000
07/27/2011	201101			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-11 TANGLEWOOD CIRCLE		0		0.0000	21.83	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		21.83

Total Vouchers For Vendor Name JOSEPHBERG, ROBERT: 1 Total Amount: 21.83

20111885	2011 TWN/CTY TAX CLAIM REF-68 PINE AVE 90.9	0000271457	KAPUSH, STEPHEN & OLIVIA	61.13	07/29/2011	
07/28/2011				2011 00010		0200.0000.0000
07/27/2011	201101			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-68 PINE AVE 90.9-2-23		0		0.0000	61.13	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		61.13

Total Vouchers For Vendor Name KAPUSH, STEPHEN & OLIVIA: 1 Total Amount: 61.13

20112023	DANCE CLASS INSTRUCTOR (7/7-7/28) 4 CLASSE	0000110006	KELLY, CAMERON	248.08	08/09/2011	
08/05/2011				2011 00010		0200.0000.0000
08/02/2011	7/2011	M		8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASS INSTRUCTOR (7/7-7/28) 4 CLASSES @ \$70/EA	M	0		0.0000	248.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		248.08

20112024	DANCE CLASS INSTRUCTOR (7/2011)	0000110006	KELLY, CAMERON	31.92	08/09/2011	
08/05/2011				2011 00010		0200.0000.0000
08/02/2011	7/2011	M		8	0.00	0.00 0.00

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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.	
20112024	DANCE CLASS INSTRUCTOR (7/2011)	0000110006	KELLY, CAMERON								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DANCE CLASS INSTRUCTOR (7/2011)		M	0		0.0000	31.92	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		31.92	
Total Vouchers For Vendor Name KELLY, CAMERON:		2	Total Amount:			280.00					
20111845	REIMBURSEMENT TO NANCY KENNEDY FOR NO	0000700884	KENNEDY, NANCY M.								
07/27/2011						2011	00010				0200.0000.0000
07/27/2011	7272011						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT TO NANCY KENNEDY FOR NOTARY RENEWAL APPLICATION			0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1220.0417	EDUCATION..						100.00		60.00	
Total Vouchers For Vendor Name KENNEDY, NANCY M.:		1	Total Amount:			60.00					
20111924	2011 TWN/CTY TAX CLAIM REF-70 OLD SLEEPY F	0000700949	KENNER, LYNN & ALEXANDRA								
07/28/2011						2011	00010				0200.0000.0000
07/27/2011	201101						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 TWN/CTY TAX CLAIM REF-70 OLD SLEEPY HOLLOW RD 105.13-1.065			0		0.0000	65.50	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		65.50	
Total Vouchers For Vendor Name KENNER, LYNN & ALEXANDRA:		1	Total Amount:			65.50					
20111884	2011 TWN/CTY TAX CLAIM REF-8 JUSTAMERE DF	0000700917	KENNON, MATTHEW & NANCY								
07/28/2011						2011	00010				0200.0000.0000
07/27/2011	201101						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 TWN/CTY TAX CLAIM REF-8 JUSTAMERE DR 90.9-5-55			0		0.0000	27.72	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		27.72	
Total Vouchers For Vendor Name KENNON, MATTHEW & NANCY:		1	Total Amount:			27.72					
20112000	CLASS INSTRUCTOR (52.50 HRS @ \$17/HR)	0000110040	KLEIN, DEBORAH								
08/05/2011						2011	00010				0200.0000.0000
08/02/2011	7/2011			M			8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLASS INSTRUCTOR (52.50 HRS @ \$17/HR)		M	0		0.0000	892.50	0.00	0.00	0.00	

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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.
20112000	CLASS INSTRUCTOR (52.50 HRS @ \$17/HR)	0000110040	KLEIN, DEBORAH									
	Account No.	Account Description	Note							Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..								100.00		892.50

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 892.50

20111923	2011 TWN/CTY TAX CLAIM REF-77 HOLLY PL 104.	0000700948	LAKIN, LEONARD & RITA	64.30	07/29/2011			
07/28/2011				2011 00010	59335	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-77 HOLLY PL 104.8-1-057		0		0.0000	64.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		64.30

Total Vouchers For Vendor Name LAKIN, LEONARD & RITA: 1 Total Amount: 64.30

20111943	LT. GRAY MAINTENANCE PAINT - SHOP	0000700304	LAWSON PRODUCTS, INC.	136.56	08/09/2011			
07/29/2011				2011 00010		0200.0000.0000		
07/25/2011	0662639			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LT. GRAY MAINTENANCE PAINT - SHOP		0		0.0000	136.56	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		136.56

Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1 Total Amount: 136.56

20111859	2011 TWN/CTY TAX CLAIM REF-177A CHAPPAQU.	0000700893	LIMONGELLI, WILLIAM A.	967.95	07/29/2011			
07/28/2011				2011 00010	59336	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-177A CHAPPAQUA RD 90.18-2-90		0		0.0000	967.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		967.95

Total Vouchers For Vendor Name LIMONGELLI, WILLIAM A.: 1 Total Amount: 967.95

20111930	2011 TWN/CTY TAX CLAIM REF-34 HAWKES AVE	0000700955	LONGOBUCCO, PETER & LINDA	234.44	07/29/2011			
07/28/2011				2011 00010	59337	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-34 HAWKES AVE 89.8-1-24		0		0.0000	234.44	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		234.44

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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 LONGOBUCCO, PETER & LINDA: 1 Total Amount: 234.44

20111946	#56 NYS INSPECTION	0000120318	LUPOSELLO'S INC.	45.00	08/09/2011	
08/01/2011				2011 00010		0200.0000.0000
07/12/2011	22992			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#56 NYS INSPECTION		0		0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			45.00

Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 Total Amount: 45.00

20111878	EXPENSES	0000700566	MCGRORY, JOHN P.	18.00	08/09/2011	
07/28/2011				2011 00010		0200.0000.0000
07/18/2011	07/28/2011			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXPENSES		0		0.0000	18.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1355.0411	GASOLINE..				100.00			18.00

Total Vouchers For Vendor Name MCGRORY, JOHN P.: 1 Total Amount: 18.00

20111879	2011 TWN/CTY TAX CLAIM REF-9 TAPPAN TER 9C	0000700912	MELITI, MARIA	191.94	07/29/2011	
07/28/2011				2011 00010		0200.0000.0000
07/27/2011	201101			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-9 TAPPAN TER 90.18-2-8		0		0.0000	191.94	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.1001	REAL PROPERTY TAXES..				100.00			191.94

Total Vouchers For Vendor Name MELITI, MARIA: 1 Total Amount: 191.94

20111936	2 X 12 X 10 FT FIR FOR #56	0000130027	MELROSE LUMBER CO., INC.	31.76	08/09/2011	
07/29/2011				2011 00010		0200.0000.0000
07/19/2011	D76525			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 X 12 X 10 FT FIR FOR #56		0		0.0000	31.76	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			31.76

20112012	(3) 4X8 1/2 AC	0000130027	MELROSE LUMBER CO., INC.	79.50	08/09/2011	
08/05/2011				2011 00010		0200.0000.0000
06/27/2011	D74594			8	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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111921	2011 TWN/CTY TAX CLAIM REF-21 AVONDALE CT	0000700946	NERO, JEDD & LORI									
	Account No.	Account Description	Note							Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		38.20

Total Vouchers For Vendor Name NERO, JEDD & LORI: 1 Total Amount: 38.20

20111920	2011 TWN/CTY TAX CLAIM REF-620 LONG HILL RI	0000700415	NEUBAUER, GEORGE AND JOAN	24.01	07/29/2011			
07/28/2011				2011 00010	59343	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-620 LONG HILL RD 105.9-1-3		0		0.0000	24.01	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		24.01

Total Vouchers For Vendor Name NEUBAUER, GEORGE AND JOAN: 1 Total Amount: 24.01

20112014	MONTHKLY ASSESSMNT BILLING	0000700719	NEW YORK STATE CEMETARIES TRUST	334.53	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
07/21/2011	07/2011			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHKLY ASSESSMNT BILLING		0		0.0000	334.53	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0467	LIABILITY INSURANCE..					100.00		334.53

Total Vouchers For Vendor Name NEW YORK STATE CEMETARIES TRUS: 1 Total Amount: 334.53

20112005	CELL PHONE CHGS (6/20/11-7/19/11)	0000140180	NEXTEL COMMUNICATION	290.39	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
07/23/2011	806007129-102			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE CHGS (6/20/11-7/19/11)		0		0.0000	290.39	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0406	TELEPHONE..							131.08
	020.3620.0406	TELEPHONE..							15.96
	010.7110.0406	TELEPHONE..							55.11
	010.1355.0406	TELEPHONE..							88.24

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 290.39

20111978		0000140003	NY POWER AUTHORITY	13,020.84	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
07/11/2011	1000013421			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2011 ELECTRIC CHARGES		0		0.0000	13,020.84	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.
20111978				0000140003		NY POWER AUTHORITY						
	Account No.		Account Description			Note					Percent	Amount
	010.7112.0409		ELECTRICITY									630.50
	010.7110.0409		ELECTRICITY..									2,224.86
	010.8810.0409		ELECTRICITY..									352.51
	045.8120.0409		ELECTRICITY									4,286.19
	031.5132.0409		ELECTRICITY..									548.61
	031.5010.0409		ELECTRICITY..									375.86
	020.3120.0409		ELECTRICITY..									1,308.82
	063.5182.0409		ELECTRICITY..									3,293.49

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 13,020.84

20111902	2011 TWN/CTY TAX CLAIM REF-154 SLEEPY HOLI	0000700933	O CONNELL, STEPHEN & RUTH	97.05	07/29/2011			
07/28/2011				2011 00010	59344	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-154 SLEEPY HOLLOW RD 98.17-1-13		0	0.0000	97.05	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..				100.00		97.05

Total Vouchers For Vendor Name O CONNELL, STEPHEN & RUTH: 1 Total Amount: 97.05

20111894	2011 TWN/CTY TAX CLAIM REF-75 SUNSET DR 9C	0000700926	O HALLORAN, JOHN & ANNE MARIE	22.92	07/29/2011			
07/28/2011				2011 00010	59345	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-75 SUNSET DR 90.9-5-15 98.17-1-13		0	0.0000	22.92	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..				100.00		22.92

Total Vouchers For Vendor Name O HALLORAN, JOHN & ANNE MARIE: 1 Total Amount: 22.92

20111957	TO REPLENISH PETTY CASH	0000150100	O'CONNOR, MICHAEL G	5.96	08/09/2011			
08/02/2011				2011 00010		0200.0000.0000		
08/02/2011	08/02/2011			8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TO REPLENISH PETTY CASH		0	0.0000	2.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..				100.00		2.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TO REPLENISH PETTY CASH		0	0.0000	3.96	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5010.0436	POSTAGE..				100.00		3.96

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 O'CONNOR, MICHAEL G: 1 Total Amount: 5.96

20111866	2011 TWN/CTY TAX CLAIM REF-199 CEDAR LN 80	0000700900	OCONNOR, CHRIS & ALYSON	267.59	07/29/2011			
07/28/2011				2011 00010	59346	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-199 CEDAR LN 80.15-1-17		0		0.0000	267.59	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		267.59	

Total Vouchers For Vendor Name OCONNOR, CHRIS & ALYSON: 1 Total Amount: 267.59

20111919	2011 TWN/CTY TAX CLAIM REF-570 SCARBOROU	0000700945	OKIN, KENNETH & ELAINE	109.17	07/29/2011			
07/28/2011				2011 00010	59347	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-570 SCARBOROUGH RD 97.20-1-019		0		0.0000	109.17	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..				100.00		109.17	

Total Vouchers For Vendor Name OKIN, KENNETH & ELAINE: 1 Total Amount: 109.17

20112015	CEMETARY SUPPLIES	0000150020	OSSINING HARDWARE COMPANY	354.24	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
				8		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A75094	07/07/2011	90.26	CONTRACTOR BAGS
A75287	07/11/2011	17.30	ASSORTED BOLTS
A75291	07/11/2011	12.12	BOLTS/SHIELD
B80713	07/13/2011	16.86	WALL ANCHORS/BOLTS
A75477	07/14/2011	97.16	PIPE
B80798	07/15/2011	21.92	SAND MIX, PAINT
B80805	07/15/2011	6.80	SINLGE SD KEY CUT
B80813	07/15/2011	22.47	CAULK
B81493	07/28/2011	69.35	SANDMIX, KEY CUT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY SUPPLIES		0		0.0000	354.24	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	032.8810.0419	MAINT./REPAIR..				100.00		354.24	

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 354.24

20111777	HEDGE CUTTER PARTS - GAS LINE HOSE. BAR C	0000150022	OSSINING LAWN MOWER	31.99	08/09/2011	
07/21/2011				2011 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.		
20111777	HEDGE CUTTER PARTS - GAS LINE HOSE. BAR C	0000150022	OSSINING LAWN MOWER									
07/20/2011	045391							8		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEDGE CUTTER PARTS - GAS LINE HOSE, BAR OIL				0			0.0000	31.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0419	MAINT./REPAIR..								100.00		31.99
20112009	CEMETARY EQUIP/SUPPLIES	0000150022	OSSINING LAWN MOWER	474.83	08/09/2011							
08/05/2011							2011	00010			0200.0000.0000	
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
044750	07/11/2011	80.00	CHAINS									
45295	07/12/2011	130.03	WHEEL ASST, SWITCH, EAS PROTECTOR, GLASSES									
45320	07/14/2011	160.00	SPINDLE ASSY, OIL FILTER, CASE OIL									
45446	07/26/2011	104.80	5 LB LINE, CASE GREASE, EAR PROTECTOR									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMETARY EQUIP/SUPPLIES				0			0.0000	474.83	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		474.83
Total Vouchers For	Vendor Name	OSSINING LAWN MOWER:	2	Total Amount:	506.82							
20111998	REIMB FOR LOST LIBRARY BOOKS (NUTRITION)	0000700959	OSSINING PUBLIC LIBRARY	68.94	08/09/2011							
08/05/2011							2011	00010			0200.0000.0000	
04/25/2011	042511							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR LOST LIBRARY BOOKS (NUTRITION)				0			0.0000	68.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		68.94
Total Vouchers For	Vendor Name	OSSINING PUBLIC LIBRARY:	1	Total Amount:	68.94							
20111883	2011 TWN/CTY TAX CLAIM REF-160 CROTON AVE	0000700916	PAACCHA, MANUEL & MARIA	75.32	07/29/2011							
07/28/2011							2011	00010	59348	07/29/2011	0200.0000.0000	
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-160 CROTON AVE 89.16-6-5				0			0.0000	75.32	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		75.32
Total Vouchers For	Vendor Name	PAACCHA, MANUEL & MARIA:	1	Total Amount:	75.32							
20111955	WEBSITE SERVICES FROM 7/1/11 THROUGH 7/31	0000160205	PACCHIANA, DEAN	1,794.00	08/09/2011							
08/02/2011							2011	00010			0200.0000.0000	
07/31/2011	73111	M						8		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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111955	WEBSITE SERVICES FROM 7/1/11 THROUGH 7/31	0000160205	PACCHIANA, DEAN									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES FROM 7/1/11 THROUGH 7/31/11		M	0				0.0000	1,794.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										1,344.00
	010.1620.0442	SUSTAINABILITY INITIATIVES										450.00
Total Vouchers For Vendor Name PACCHIANA, DEAN: 1				Total Amount:				1,794.00				
20111918	2011 TWN/CTY TAX CLAIM REF-211 CENTRAL DR	0000700944	PAYNE, EDWIN & CLAIRE									
07/28/2011							2011	00010	59349	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-211 CENTRAL DR 98.9-1-041			0				0.0000	369.65	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		369.65
Total Vouchers For Vendor Name PAYNE, EDWIN & CLAIRE: 1				Total Amount:				369.65				
20111865	2011 TWN/CTY TAX CLAIM REF-15 STORMYTOWN	0000700899	PERLMAN, DAVID & PENNY									
07/28/2011							2011	00010	59350	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-15 STORMYTOWN RD 89.8-1-6			0				0.0000	462.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		462.50
Total Vouchers For Vendor Name PERLMAN, DAVID & PENNY: 1				Total Amount:				462.50				
20111889	2011 TWN/CTY TAX CLAIM REF-173 CEDAR LN 80	0000700921	PERRY, ROSINA M.									
07/28/2011							2011	00010	59351	07/29/2011		0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-173 CEDAR LN 80.19-1-19			0				0.0000	112.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		112.28
Total Vouchers For Vendor Name PERRY, ROSINA M.: 1				Total Amount:				112.28				
20111994	POSTAL MACHINE LEASE CONTRACT (7/11-10/11)	0000160025	PITNEY BOWES									
08/05/2011							2011	00010				0200.0000.0000
07/23/2011	1832742-JY 11							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAL MACHINE LEASE CONTRACT (7/11-10/11)			0				0.0000	218.35	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.
20111994	POSTAL MACHINE LEASE CONTRACT (7/11-10/11	0000160025	PITNEY BOWES									
	Account No.	Account Description	Note							Percent		Amount
	020.8020.0436	POSTAGE..								100.00		218.35

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 218.35

20111864	2011 TWN/CTY TAX CLAIM REF-10 MANCUSO DR	0000700898	POWERS, PAUL & DANIELLE	940.53	07/29/2011			
07/28/2011				2011 00010	59352	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-10 MANCUSO DR 89.8-1-30		0		0.0000	940.53	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		940.53

Total Vouchers For Vendor Name POWERS, PAUL & DANIELLE: 1 Total Amount: 940.53

20111893	2011 TWN/CTY TAX CLAIM REF-84 SHERWOOD A	0000700925	PRASHAD, RAHNDRANAUTH	43.66	07/29/2011			
07/28/2011				2011 00010	59353	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-84 SHERWOOD AVE 89.12-3-4		0		0.0000	43.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		43.66

Total Vouchers For Vendor Name PRASHAD, RAHNDRANAUTH: 1 Total Amount: 43.66

20111986	NOTARY STAMP-ANNE MARIE	0000160115	PREFERRED BUSINESS FORMS	25.00	08/09/2011			
08/05/2011				2011 00010			0200.0000.0000	
07/11/2011	74816			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTARY STAMP-ANNE MARIE		0		0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0401	SUPPLIES..					100.00		25.00

Total Vouchers For Vendor Name PREFERRED BUSINESS FORMS: 1 Total Amount: 25.00

20111903	2011 TWN/CTY TAX CLAIM REF-83 HOLBROOK LN	0000700934	PURO, NICHOLAS J.	92.79	07/29/2011			
07/28/2011				2011 00010	59354	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-83 HOLBROOK LN 97.8-3-36		0		0.0000	92.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		92.79

Total Vouchers For Vendor Name PURO, NICHOLAS J.: 1 Total Amount: 92.79

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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.	
20111840	WINDEX REFILL BOTTLES, SPONGES, ADDING M	0000270243	QUILL CORPORATION	53.53	08/09/2011						
07/26/2011					2011	00010					0200.0000.0000
07/20/2011	5570901				8			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WINDEX REFILL BOTTLES, SPONGES, ADDING MACHINE RIBBONS		0		0.0000	53.53	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0401	SUPPLIES..		100.00	53.53						
Total Vouchers For	Vendor Name QUILL CORPORATION:	1	Total Amount:	53.53							
20111881	2011 TWN/CTY TAX CLAIM REF-2 ANN ST 89.19-1-	0000700914	RAJPUT, HASHMAT A.	27.29	07/29/2011						
07/28/2011					2011	00010		59355	07/29/2011		0200.0000.0000
07/27/2011	201101				7			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 TWN/CTY TAX CLAIM REF-2 ANN ST 89.19-1-58		0		0.0000	27.29	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	27.29						
Total Vouchers For	Vendor Name RAJPUT, HASHMAT A.:	1	Total Amount:	27.29							
20111880	2011 TWN/CTY TAX CLAIM REF-5 MARKET ST 89.	0000700913	RAMIREZ, MARTIN	61.90	07/29/2011						
07/28/2011					2011	00010		59356	07/29/2011		0200.0000.0000
07/27/2011	201101				7			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 TWN/CTY TAX CLAIM REF-5 MARKET ST 89.19-5-20		0		0.0000	61.90	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	61.90						
Total Vouchers For	Vendor Name RAMIREZ, MARTIN:	1	Total Amount:	61.90							
20111992	COPIER MAINT (6/1/11-7/31/11)	0000700493	RICOH AMERICA CORP.	220.04	08/09/2011						
08/05/2011					2011	00010					0200.0000.0000
07/09/2011	10045173				8	PC59466		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPIER MAINT (6/1/11-7/31/11)		0		0.0000	220.04	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1330.0201	EQUIPMENT..		100.00	220.04						
Total Vouchers For	Vendor Name RICOH AMERICA CORP.:	1	Total Amount:	220.04							
20112019	COPIER SVC/MAINTENANCE (6/2011)	0000700493	RICOH AMERICA CORP.	13.53	08/09/2011						
08/05/2011					2011	00010					0200.0000.0000
07/27/2011	412957540				8	PC59466		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPIER SVC/MAINTENANCE (6/2011)		0		0.0000	13.53	0.00	0.00	0.00		

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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.
20112019	COPIER SVC/MAINTENANCE (6/2011)	0000700493	RICOH AMERICA CORP.									
	Account No.	Account Description	Note							Percent		Amount
	010.1330.0201	EQUIPMENT..								100.00		13.53

Total Vouchers For Vendor Name RICOH AMERICA CORP.: 2 Total Amount: 233.57

20111917	2011 TWN/CTY TAX CLAIM REF-22 TANGLEWOOD	0000700943	ROSE, RALPH & JACQUELINE	176.85	07/29/2011			
07/28/2011				2011 00010	59357	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-22 TANGLEWOOD CR 105.9-1-034		0		0.0000	176.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		176.85

Total Vouchers For Vendor Name ROSE, RALPH & JACQUELINE: 1 Total Amount: 176.85

20111863	2011 TWN/CTY TAX CLAIM REF-17 GANUNG DR 9	0000700897	ROSENBLOOM, ROBERT A	776.01	07/29/2011			
07/28/2011				2011 00010	59358	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-17 GANUNG DR 90.14-1-22		0		0.0000	776.01	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		776.01

Total Vouchers For Vendor Name ROSENBLOOM, ROBERT A: 1 Total Amount: 776.01

20111909	2011 TWN/CTY TAX CLAIM REF-37 MEADOW RD 5	0000700738	ROSS, SUZIE	94.97	07/29/2011			
07/28/2011				2011 00010	59359	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-37 MEADOW RD 97.12-1-43		0		0.0000	94.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		94.97

Total Vouchers For Vendor Name ROSS, SUZIE: 1 Total Amount: 94.97

20111882	2011 TWN/CTY TAX CLAIM REF-53B VAN CORTLA	0000700915	SADR, IRAN M.	54.31	07/29/2011			
07/28/2011				2011 00010	59360	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-53B VAN CORTLANDT AVE 89.11-3-31		0		0.0000	54.31	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		54.31

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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 SADR, IRAN M.: 1 Total Amount: 54.31

20111892	2011 TWN/CTY TAX CLAIM REF-53A VAN CORTLA	0000700924	SADR, REZA & MOLOOK	105.95	07/29/2011			
07/28/2011				2011 00010	59361	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-53A VAN CORTLANDT AVE 89.11-3-32		0		0.0000	105.95	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	105.95					

Total Vouchers For Vendor Name SADR, REZA & MOLOOK: 1 Total Amount: 105.95

20111905	2011 TWN/CTY TAX CLAIM REF-16 WILLOW DR 98	0000270200	SCHNEIDER, MICHAEL	55.67	07/29/2011			
07/28/2011				2011 00010	59362	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-16 WILLOW DR 98.5-2-27		0		0.0000	55.67	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	55.67					

Total Vouchers For Vendor Name SCHNEIDER, MICHAEL: 1 Total Amount: 55.67

20111916	2011 TWN/CTY TAX CLAIM REF-36 WILLOW DR 98	0000270165	SCHNEIDER, MICHAEL & ANNA	49.67	07/29/2011			
07/28/2011				2011 00010	59363	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-36 WILLOW DR 98.5-2-028		0		0.0000	49.67	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	49.67					

Total Vouchers For Vendor Name SCHNEIDER, MICHAEL & ANNA: 1 Total Amount: 49.67

20111990	DOT LABELS-L2543/M5954	0000190089	SETON IDENTIFICATION PRODUCTS	76.88	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
07/27/2011	9315642312			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOT LABELS-L2543/M5954		0		0.0000	76.88	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.1410.0401	SUPPLIES..		100.00	76.88					

Total Vouchers For Vendor Name SETON IDENTIFICATION PRODUCTS: 1 Total Amount: 76.88

20111891	2011 TWN/CTY TAX CLAIM REF-17 MURRAY LN 88	0000700923	SHARIFF, NUR & SYED	26.52	07/29/2011		
07/28/2011				2011 00010	59364	07/29/2011	0200.0000.0000

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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.	
20111891	2011 TWN/CTY TAX CLAIM REF-17 MURRAY LN 8	0000700923	SHARIFF, NUR & SYED								
07/27/2011	201101						7			0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 TWN/CTY TAX CLAIM REF-17 MURRAY LN 89.11-3-1		0		0.0000	26.52	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	26.52						
Total Vouchers For Vendor Name SHARIFF, NUR & SYED: 1				Total Amount:	26.52						
20111906	2011 TWN/CTY TAX CLAIM REF-13 LEWISTON CT	0000700936	SLACKMAN, LLOYD IRA								
07/28/2011							2011	00010	59365	07/29/2011	0200.0000.0000
07/27/2011	201101						7			0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2011 TWN/CTY TAX CLAIM REF-13 LEWISTON CT 105.13-1-23		0		0.0000	44.76	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.1001	REAL PROPERTY TAXES..		100.00	44.76						
Total Vouchers For Vendor Name SLACKMAN, LLOYD IRA: 1				Total Amount:	44.76						
20111940	ELECTRIC TORQUE-ANGLE - SHOP	0000190097	SNAP-ON TOOLS								
07/29/2011							2011	00010	444.95	08/09/2011	0200.0000.0000
07/22/2011	57886						8			0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRIC TORQUE-ANGLE - SHOP		0		0.0000	444.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	444.95						
Total Vouchers For Vendor Name SNAP-ON TOOLS: 1				Total Amount:	444.95						
20111989	PENS	0000190004	STAPLES ADVANTAGE								
08/05/2011							2011	00010	13.14	08/09/2011	0200.0000.0000
06/11/2011	3156144346						8			0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PENS		0		0.0000	13.14	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0401	SUPPLIES..		100.00	13.14						
20111991	HEAVY WEIGHT PROT. SHEETS	0000190004	STAPLES ADVANTAGE								
08/05/2011							2011	00010	12.76	08/09/2011	0200.0000.0000
07/21/2011	3157927458						8			0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HEAVY WEIGHT PROT. SHEETS		0		0.0000	12.76	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0401	SUPPLIES..		100.00	12.76						

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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.		
20111993	ENVELOPES			0000190004	STAPLES ADVANTAGE				24.43	08/09/2011		
08/05/2011							2011	00010			0200.0000.0000	
07/28/2011	3158213248							8		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES				0			0.0000	24.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		24.43
20111996	OFFICE SUPPLIES			0000190004	STAPLES ADVANTAGE				41.71	08/09/2011		
08/05/2011							2011	00010			0200.0000.0000	
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3157606943	07/13/2011		8.00	NOTES								
3157606940	07/13/2011		33.71	CREAMER,COFFEE CUPS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	41.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0401		SUPPLIES..							100.00		41.71
20112020	OFFCIE SUPPLIES			0000190004	STAPLES ADVANTAGE				36.73	08/09/2011		
08/05/2011							2011	00010			0200.0000.0000	
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3158213243	07/28/2011		17.52	SANITIZED WIPES, LEGAL FOLDERS,CC ROLLS								
3158213246	07/28/2011		19.21	LEGAL FOLDERS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFCIE SUPPLIES				0			0.0000	36.73	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0401		SUPPLIES..							100.00		36.73
Total Vouchers For	Vendor Name	STAPLES ADVANTAGE:	5	Total Amount:	128.77							
20111862	2011 TWN/CTY TAX CLAIM REF-6 MORNINGSIDE			0000700896	STERNSCHUSS, DAVID & MARILYN				660.72	07/29/2011		
07/28/2011							2011	00010	59366	07/29/2011	0200.0000.0000	
07/27/2011	201101							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-6 MORNINGSIDE CT 90.11-1-14				0			0.0000	660.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..							100.00		660.72
Total Vouchers For	Vendor Name	STERNSCHUSS, DAVID & MARILYN:	1	Total Amount:	660.72							
20112025	FINAL PAYMENT STORMYTOWN SEWER PROJE			0000190066	STEVE GIORDANO BUILDERS				85,822.00	08/09/2011		
08/05/2011							2011	00010			0200.0000.0000	
08/02/2011	9			M				8		0.00	0.00	0.00

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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.	
20112025	FINAL PAYMENT STORMYTOWN SEWER PROJEC	0000190066	STEVE GIORDANO BUILDERS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FINAL PAYMENT STORMYTOWN SEWER PROJECT; RELEASE RETAINAGE		M	0		0.0000	85,822.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	037.8120.2166	STORMYTOWN PUMPT STATION ELIMINATION								55,000.00	
	037.0037.0605.2166	RETAINED PERCENTAGE-CONT.PAY..STORMYTOWN PUMP STATION ELIMINATION								30,822.00	
Total Vouchers For Vendor Name STEVE GIORDANO BUILDERS: 1				Total Amount:			85,822.00				
20111911	2011 TWN/CTY TAX CLAIM REF-10 AVONDALE CT	0000700940	STRICKER, JAMES & NANCY								
07/28/2011							2011 00010		59367	07/29/2011	0200.0000.0000
07/27/2011	201101						7			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 TWN/CTY TAX CLAIM REF-10 AVONDALE CT 105.9-1-13			0		0.0000	43.66	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		43.66	
Total Vouchers For Vendor Name STRICKER, JAMES & NANCY: 1				Total Amount:			43.66				
20111841	RESIDENTIAL TRASH, RECYCLABLES, MONTHLY	0000700183	SUBURBAN CARTING								
07/26/2011							2011 00010		73,950.96	08/09/2011	0200.0000.0000
							8			0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
235257	06/30/2011	36,975.48	RESIDENTIAL TRASH, RECYCLABLES, BULK								
238994	07/31/2011	36,975.48	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RESIDENTIAL TRASH, RECYCLABLES, MONTHLY BULK TRASH FOR THE MONTH OF JULY 1-31, 2011			0		0.0000	36,975.48	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..						100.00		36,975.48	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	RESIDENTIAL TRASH, RECYCLABLES, MONTHLY BULK TRASH FOR THE MONTH OF AUG. 1-31, 2011			0		0.0000	36,975.48	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..						100.00		36,975.48	
Total Vouchers For Vendor Name SUBURBAN CARTING: 1				Total Amount:			73,950.96				
20111778	FOXHILL LIFT STATION REPAIR LABOR WORK W	0000190510	SUBURBAN ENERGY SERVICES								
07/21/2011							2011 00010		141.59	08/09/2011	0200.0000.0000
06/30/2011	07/21/2011						8			0.00	0.00

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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.
20111778	FOXHILL LIFT STATION REPAIR LABOR WORK W	0000190510	SUBURBAN ENERGY SERVICES									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOXHILL LIFT STATION REPAIR LABOR WORK WITH REGARD TO TANKS			0				0.0000	141.59	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			141.59
Total Vouchers For Vendor Name SUBURBAN ENERGY SERVICES:				1	Total Amount:			141.59				
20111833	TELEPHONE REPAIRS ACCESSOR'S OFFICE	0000190122	SUPERIOR TELEPHONE INC.						95.00		08/09/2011	
07/22/2011							2011	00010				0200.0000.0000
07/20/2011	47040							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TELEPHONE REPAIRS ACCESSOR'S OFFICE			0				0.0000	95.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1355.0406	TELEPHONE..							100.00			95.00
Total Vouchers For Vendor Name SUPERIOR TELEPHONE INC.:				1	Total Amount:			95.00				
20111934	AUTOMATIC TENSIONER - 63	0000200000	T/T AUTO PARTS, INC.						177.34		08/09/2011	
07/29/2011							2011	00010				0200.0000.0000
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
460437	07/26/2011		93.28	AIR FILTER, DIAMOND GRIP, GLOVES								
460056	07/22/2011		37.19	AUTOMATIC TENSIONER								
460058	07/22/2011		12.42	AIR FILTER								
460398	07/26/2011		34.45	DEXRON ATF								
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AIR FILTER-SHOP			0				0.0000	12.42	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			12.42
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DEXRON ATF - 68			0				0.0000	34.45	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			34.45
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AIR FILTER, DIAMOND GRIP, GLOVES - SHOP			0				0.0000	93.28	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			93.28
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTOMATIC TENSIONER - 63			0				0.0000	37.19	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			37.19
20112013	AUTO SUPPLIES	0000200000	T/T AUTO PARTS, INC.						111.75		08/09/2011	

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.		
20112013	AUTO SUPPLIES			0000200000	T/T AUTO PARTS, INC.							
08/05/2011							2011	00010			0200.0000.0000	
							8		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D458105	07/07/2011			38.94	SHOP TOWELS, RAGS, FIN CHG							
D457284	06/29/2011			72.81	HYD FITTING, HOSE, END CRIMP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO SUPPLIES				0			0.0000	111.75	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			111.75
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:		2	Total Amount:			289.09						
20111995	LEGAL NOTICE (PETS A GO GO)			0000070008	THE JOURNAL NEWS							
08/05/2011							2011	00010			0200.0000.0000	
07/07/2011	H003216568						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE (PETS A GO GO)				0			0.0000	77.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.8020.0466		LEGAL NOTICES..						100.00			77.25
Total Vouchers For Vendor Name THE JOURNAL NEWS:		1	Total Amount:			77.25						
20111939	39 STORMYTOWN ROAD - REMOVED OLD SMOKI			0000700354	THOMAS PETERS							
07/29/2011							2011	00010			0200.0000.0000	
07/26/2011	207256			M			8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	39 STORMYTOWN ROAD - REMOVED OLD SMOKE PIPE & INSTALLED NEW SMOKE PIPE FROM BOILER TO CHIMNEY BASE-REQUIRED AN 8" AND 7" PIPE			M	0			0.0000	390.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			390.00
Total Vouchers For Vendor Name THOMAS PETERS:		1	Total Amount:			390.00						
20111935	LT225/75R16 E GDY WRG SIL ARM OWL - NY STA			0000700122	TIRE BUYS INC							
07/29/2011							2011	00010			0200.0000.0000	
07/28/2011	183283						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LT225/75R16 E GDY WRG SIL ARM OWL - NY STATE PRICING - 67				0			0.0000	264.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			264.98
Total Vouchers For Vendor Name TIRE BUYS INC:		1	Total Amount:			264.98						

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.	

20111941	RAGS FOR THE SHOP			0000210001	UNIFIRST CORPORATION				176.13	08/09/2011	
07/29/2011							2011	00010			0200.0000.0000
							8			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2801665	07/14/2011	43.70	RAGS
2803721	07/21/2011	43.70	RAGS
2805796	07/28/2011	45.03	RAGS
2799595	07/07/2011	43.70	RAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70
4	RAGS FOR THE SHOP		0		0.0000	45.03	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		45.03
3	RAGS FOR THE SHOP		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70
2	RAGS FOR THE SHOP		0		0.0000	43.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		43.70

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 176.13

20111944	ALARM PHONES AT THE LIFT STATIONS			0000220156	VERIZON				199.07	08/09/2011	
08/01/2011							2011	00010			0200.0000.0000
							8			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149230774	07/22/2011	25.39	STONEGATE
9149239676	07/22/2011	24.53	WHITETAIL CIR.
9149238252	07/22/2011	25.27	FOXHILL
9149238065	07/22/2011	25.24	FAWN CT.
9149239718	07/22/2011	25.27	PARKER BALE
9149233926	07/22/2011	24.51	S-TURN
9149238472	07/22/2011	24.27	MYSTIC PT.
9149230831	07/22/2011	24.59	OBCC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES AT THE LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.05	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		74.05

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.	
20111944	ALARM PHONES AT THE LIFT STATIONS	0000220156	VERIZON								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES AT THE LIFT STATIONS-OBCC			0			0.0000	24.59	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.7112.0406	TELEPHONE						100.00			24.59
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES AT THE LIFT STATIONS			0			0.0000	100.43	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	045.8120.0406	TELEPHONE						100.00			100.43
Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 199.07											

20111842	APRIL 2011 GASOLINE/DIESEL USAGE	0000150028	VILLAGE OF OSSINING	6,143.29	08/09/2011						
07/26/2011				2011 00010		0200.0000.0000					
05/31/2011	2011-20-0009716			8	0.00	0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	APRIL 2011 GASOLINE/DIESEL USAGE			0		0.0000	6,143.29	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.3620.0411	GASOLINE..						0.00		0.00	
	010.1355.0411	GASOLINE..								214.59	
	010.6772.0411	GASOLINE..								1,132.00	
	010.7110.0411	GASOLINE..								1,363.26	
	031.5110.0411	GASOLINE..								931.35	
	031.5110.0412	DIESEL FUEL..								1,986.42	
	020.3120.0411	GASOLINE..								40.72	
	032.8810.0411	GASOLINE..								474.95	
Total Vouchers For Vendor Name VILLAGE OF OSSINING: 1 Total Amount: 6,143.29											

20111854	2011 TWN/CTY TAX CLAIM REF-39 HUDSON WAT	0000700889	VON EGYPT, INGRID & THURMAN	289.97	07/29/2011						
07/28/2011				2011 00010	59368	07/29/2011 0200.0000.0000					
07/27/2011	201101			7	0.00	0.00 0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2011 TWN/CTY TAX CLAIM REF-39 HUDSON WATCH DR 89.11-2-1			0		0.0000	289.97	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.0010.1001	REAL PROPERTY TAXES..						100.00		289.97	
Total Vouchers For Vendor Name VON EGYPT, INGRID & THURMAN: 1 Total Amount: 289.97											

20111861	2011 TWN/CTY TAX CLAIM REF-100 CEDAR LN 80	0000700895	WACHS, ROBERT E.	396.43	07/29/2011					
07/28/2011				2011 00010	59369	07/29/2011 0200.0000.0000				
07/27/2011	201101			7	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-100 CEDAR LN 80.19-2-66			0		0.0000	396.43	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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20111861	2011 TWN/CTY TAX CLAIM REF-100 CEDAR LN 80	0000700895	WACHS, ROBERT E.								
	Account No.	Account Description	Note						Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..							100.00		396.43

Total Vouchers For Vendor Name WACHS, ROBERT E.: 1 Total Amount: 396.43

20111915	2011 TWN/CTY TAX CLAIM REF-149 CEDAR DR 10	0000270376	WARDROP, JOHN & SOLVEIG	32.75	07/29/2011			
07/28/2011				2011 00010	59370	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-149 CEDAR DR 105.11-1-014		0		0.0000	32.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		32.75

Total Vouchers For Vendor Name WARDROP, JOHN & SOLVEIG: 1 Total Amount: 32.75

20111914	2011 TWN/CTY TAX CLAIM REF-193 CENTRAL DR	0000700737	WEINSTEIN, SCOTT AND ILENE	207.42	07/29/2011			
07/28/2011				2011 00010	59371	07/29/2011	0200.0000.0000	
07/27/2011	201101			7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-193 CENTRAL DR 98.9-1-040		0		0.0000	207.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		207.42

Total Vouchers For Vendor Name WEINSTEIN, SCOTT AND ILENE: 1 Total Amount: 207.42

20111839	WESTCHESTER COUNTY IMA SOLID WASTE FOR	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	4,451.90	08/09/2011			
07/26/2011				2011 00010		0200.0000.0000		
07/20/2011	WC008362			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY IMA SOLID WASTE FOR THE MONTH OF JUNE 1-30, 2011PLUS COST FOR HOLIDAY DAY OPEN IN NOVEMBER 2010		0		0.0000	4,451.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...					100.00		4,451.90

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 4,451.90

20112011	INSCRIPTION WORK	0000700447	WILLIAM SMITH MEMORIALS, INC	325.00	08/09/2011			
08/05/2011				2011 00010		0200.0000.0000		
07/28/2011	072811			8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSCRIPTION WORK		0		0.0000	325.00	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.
20112011	INSCRIPTION WORK			0000700447		WILLIAM SMITH MEMORIALS, INC						
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		325.00

Total Vouchers For Vendor Name WILLIAM SMITH MEMORIALS, INC: 1 Total Amount: 325.00

20111988	CIVIL MARRIAGE CEREMONY (501A/501B GN)			0000230025		WILLIAMSON LAW BOOK CO.,				45.45		08/09/2011
08/05/2011							2011	00010				0200.0000.0000
07/22/2011	134713							8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIVIL MARRIAGE CEREMONY (501A/501B GN)		0		0.0000	45.45	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1410.0401		SUPPLIES..				100.00		45.45

Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,: 1 Total Amount: 45.45

20111913	2011 TWN/CTY TAX CLAIM REF-15 APPLE LN 90.1			0000700942		WOLFF, RONI				66.59		07/29/2011
07/28/2011							2011	00010		59372	07/29/2011	0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-15 APPLE LN 90.17-1-055		0		0.0000	66.59	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..				100.00		66.59

Total Vouchers For Vendor Name WOLFF, RONI: 1 Total Amount: 66.59

20111931	2011 TWN/CTY TAX CLAIM REF-15 KELLY CT 80.1			0000700956		WOODS, CHRISTOPHER WILLIAM				452.44		07/29/2011
07/28/2011							2011	00010		59373	07/29/2011	0200.0000.0000
07/27/2011	201101							7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-15 KELLY CT 80.11-1-059		0		0.0000	452.44	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..				100.00		452.44

Total Vouchers For Vendor Name WOODS, CHRISTOPHER WILLIAM: 1 Total Amount: 452.44

20111951	2 CS ZEP SPIRIT IIRTU. 1CS FORMULA 50RTU			0000700204		ZEP SALES & SERVICE				264.40		08/09/2011
08/01/2011							2011	00010				0200.0000.0000
07/08/2011	65123131							8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 CS ZEP SPIRIT IIRTU, 1CS FORMULA 50RTU		0		0.0000	264.40	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7110.0419		MAINT./REPAIR..				100.00		264.40

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 264.40

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.	
20112017	INTERPRETING SVCS 7/2011			0000700742	ZHININ, JESSICA				210.00	08/09/2011	
08/05/2011							2011	00010			0200.0000.0000
08/01/2011	7/2011							8		0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INTERPRETING SVCS 7/2011		0		0.0000	210.00	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.1110.0455	CONSTABLES..		100.00	210.00							

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 210.00

20111860	2011 TWN/CTY TAX CLAIM REF-32 HAWKES AVE	0000700894	ZITOFISKY, ALAN & BONNIE	274.20	07/29/2011				
07/28/2011				2011	00010	59374			
07/27/2011	201101				7	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-32 HAWKES AVE 89.8-1-23		0		0.0000	274.20	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	274.20					

Total Vouchers For Vendor Name ZITOFISKY, ALAN & BONNIE: 1 Total Amount: 274.20

20111890	2011 TWN/CTY TAX CLAIM REF-61 WOLDEN RD 9	0000700922	ZYMET, CARL & BARBARA	43.66	07/29/2011				
07/28/2011				2011	00010	59375			
07/27/2011	201101				7	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2011 TWN/CTY TAX CLAIM REF-61 WOLDEN RD 97.8-1-38		0		0.0000	43.66	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.1001	REAL PROPERTY TAXES..		100.00	43.66					

Total Vouchers For Vendor Name ZYMET, CARL & BARBARA: 1 Total Amount: 43.66

Total Vouchers reported: 169 **Total GL Detail Reported 258,207.84**
Total Amount All Vouchers 258,207.84

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	45,171.30	0.00	0.00	0.00
		Fund Total	45,171.30	0.00	0.00	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	2,115.37	0.00	0.00	0.00
		Fund Total	2,115.37	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	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
031 - HIGHWAY						
	0200.0000.0000	TOWN	7,814.87	0.00	0.00	7,814.87
		Fund Total	7,814.87	0.00	0.00	7,814.87
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	22,308.42	0.00	0.00	22,308.42
		Fund Total	22,308.42	0.00	0.00	22,308.42
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	85,822.00	0.00	0.00	85,822.00
		Fund Total	85,822.00	0.00	0.00	85,822.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	13,279.53	0.00	0.00	13,279.53
		Fund Total	13,279.53	0.00	0.00	13,279.53
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	3,293.49	0.00	0.00	3,293.49
		Fund Total	3,293.49	0.00	0.00	3,293.49
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	78,402.86	0.00	0.00	78,402.86
		Fund Total	78,402.86	0.00	0.00	78,402.86
Grand Totals			258,207.84	0.00	0.00	258,207.84
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			258,207.84			

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	TOWN	45,171.30	0.00	0.00	45,171.30
020 - TOWN OUTSIDE	TOWN	2,115.37	0.00	0.00	2,115.37
031 - HIGHWAY	TOWN	7,814.87	0.00	0.00	7,814.87
032 - DALE CEMETERY TRUST FUND	TOWN	22,308.42	0.00	0.00	22,308.42
037 - CAPITAL FUND	TOWN	85,822.00	0.00	0.00	85,822.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	13,279.53	0.00	0.00	13,279.53
063 - LIGHTING DIST.	TOWN	3,293.49	0.00	0.00	3,293.49

