VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: MAY 24, 2022

AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS

AGENDA ITEM NO. : 12

DEPARTMENT: VILLAGE TREASURER

AGENDA ITEM:

RESOLUTION: APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER

ITEM BACKUP DOCUMENTATION:

1. DRAFT RESOLUTION
2. AUDIT #2 FOR MAY 2022

RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #2 FOR MAY 2022

WHEREAS, New York State law regarding procurement and purchasing requires that the Board of Trustees audit claims made to the Village of Dobbs Ferry prior to payment; and

WHEREAS, the Village Treasurer's Office has processed payment claims made to the Village of Dobbs Ferry and has submitted the Voucher Detail Report attached and made the original bills and invoices available for the Board of Trustees of the Village of Dobbs Ferry to review; and

NOW, THEREFORE, BE IT,

RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #2 of May 2022 as presented by the Village Treasurer in the following amount:

Fund Distribution	Audit #2	Total Claims
A-General Fund	$ 267,226.67	$ 267,226.67
B-Local Development Corp	-	$ -
CD-Special Grant Fund	402.25	$ 402.25
CM-Special Purpose Fund	-	$ -
ES - Enterprise Sewer Fund	106.82	$ 106.82
L- Library Fund	7,110.47	$ 7,110.47
T-Trust & Agency Fund	746.25	$ 746.25
Grand Total	$ 275,592.46	$ 275,592.46

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2022	To:	2022		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	05/24/2022	To:	05/25/2022
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

9000040330	MVP AND CHAULK			0000001983	MERCURY PAINT CORPORATION				1.061.84		05/24/2022	05/16/2022
05/16/2022		5574	04/22/2022	5614	04/26/2022	JEN	2022	00001				
05/05/2022	30007165					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PALLET OF MVP		40		13.6800	547.20	0.00	0.00	0.00
2	PALLET OF WHITE CHAULK		56		9.1900	514.64	0.00	0.00	0.00

9000040331	NEW LOGO FOR SWEEPER			0000004529	B THIRTEEN SIGNS AND DESIGNS CORP.				220.00		05/24/2022	05/16/2022
05/16/2022		5472	02/14/2022	5514	02/15/2022	JEN	2022	00001				
12/16/2021	1725					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW LOGO FOR SWEEPER		1		220.0000	220.00	0.00	0.00	0.00

9000040332	PRUNE AND REDUCE CROWN OF EASTERN WHI			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				650.00		05/24/2022	05/16/2022
05/16/2022		5545	03/29/2022	5586	04/04/2022	JEN	2022	00001				
04/25/2022	123134					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRUNE AND REDUCE CROWN		1		650.0000	650.00	0.00	0.00	0.00

9000040333	TAKE DOWN 2 RED MAPLE TREE'S AT 68 COLON			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				3.375.00		05/24/2022	05/16/2022
05/16/2022		5553	04/06/2022	5594	04/06/2022	JEN	2022	00001				
04/25/2022	123131					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN 2 RED MAPLE TREE'S		1		3,375.0000	3,375.00	0.00	0.00	0.00

9000040334	TAKE DOWN 2 DEAD TREE'S			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.835.00		05/24/2022	05/16/2022
05/16/2022		5564	04/12/2022	5605	04/14/2022	JEN	2022	00001				
04/25/2022	123140					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN A 14" LINDEN DUE TO DECAY		1		450.0000	450.00	0.00	0.00	0.00
2	GRIND STUMP		1		125.0000	125.00	0.00	0.00	0.00
3	TAKE DOWN A 25" STONE DEAD SPRUCE ABOVE POWER LINES		1		1,125.0000	1,125.00	0.00	0.00	0.00
4	GRIND STUMP		1		135.0000	135.00	0.00	0.00	0.00

9000040335	260 ASHFORD AVE GRIND 2 MAPLE STUMPS			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				350.00		05/24/2022	05/16/2022
05/16/2022		4687	10/31/2020	4743	11/02/2020	JEN	2022	00001				
04/28/2022	123270 A					JC	5			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040335	260 ASHFORD AVE GRIND 2 MAPLE STUMPS			0000003294	ALMSTEAD TREE & SHRUB CARE CO.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	260 ASHFORD AVE GRIND 2 MAPLE STUMPS		1		350.0000	350.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040336	USE OF SENTINEL APRIL 2022	0000001466	MACKAY METERS				2,177.50		05/24/2022	
05/16/2022				DENIS	2022	00001				
04/30/2022	1061615	M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USE OF SENTINEL APRIL 2022	M	0		0.0000	2,177.50	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040337	MONTHLY MAINTENANCE AND REPAIRS	0000001890	GOOSETOWN COMMUNICATIONS INC.				1,451.25		05/24/2022	
05/16/2022				DENIS	2022	00001				
					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE AND REPAIRS		0		0.0000	1,451.25	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040338	07869-974271-01-1 05012022-05312022	0000008593	OPTIMUM				160.93		05/24/2022	
05/16/2022				DENIS	2022	00001				
05/01/2022	07869-974271-01-1 MAY22				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-974271-01-1 05012022-05312022		0		0.0000	160.93	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040339	07869-967552-01-4 05082022-06072022	0000008593	OPTIMUM				115.39		05/24/2022	
05/16/2022				DENIS	2022	00001				
05/08/2022	07869-967552-01-4 MAY22				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967552-01-4 05082022-06072022		0		0.0000	115.39	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040340	07869-829968-01-0 05082022-06072022	0000008593	OPTIMUM				25.20		05/24/2022	
05/16/2022				DENIS	2022	00001				
05/08/2022	07869-829968-01-0 MAY22				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829968-01-0 05082022-06072022		0		0.0000	25.20	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040341	07869-829970-01-5 MAY22	0000008593	OPTIMUM				18.90		05/24/2022	
05/16/2022				DENIS	2022	00001				
05/08/2022	07869-829970-01-5 MAY22				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829970-01-5 MAY22		0		0.0000	18.90	0.00	0.00	0.00

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040342	07869-931837-01-2 05082022-06072022			0000008593	OPTIMUM				79.90		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/08/2022	07869-931837-01-2 MAY22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-931837-01-2 05082022-06072022		0		0.0000	79.90	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040343	VARI DESK PROPLUS 36 (STANDING DESK)			0000004317	VARI SALES CORPORATION				711.00		05/24/2022	05/16/2022
05/16/2022		5600	05/05/2022	5635	05/05/2022	RICKG	2022	00001				
05/06/2022	90163427					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARI DESK PROPLUS 36 (STANDING DESK)		2	EA	355.5000	711.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040344	STREET COP TRAININGS			0000004439	NJ CRIMINAL INTERDICTION LLC				972.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
				M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET COP TRAININGS	M	0		0.0000	972.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040345	PIZZA FOR SENIOR EVENT			0000002184	SAM'S ITALIAN RESTAURANT				68.50		05/24/2022	05/16/2022
05/16/2022		5582	04/27/2022	5621	04/28/2022	KYLE	2022	00001				
04/27/2022	3729					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIZZA FOR SENIOR EVENT		1	1	68.5000	68.50	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040346	2022/2023 PARKING PERMITS			0000000289	RYDIN DECAL				1,402.50		05/24/2022	05/16/2022
05/16/2022		5576	04/26/2022	5616	04/26/2022	RICKG	2022	00001				
05/06/2022	391246					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENT COMMUTER PERMITS SEQUENTIALLY NUMBRED 0001-1000 2022/2023 (COLOR BLUE PMS298)		1,000	EA	0.2930	293.00	0.00	0.00	0.00
2	RESIDENT RECREATION PERMITS SEQUENTIALLY NUMBERED 0001-1500 2022/2023 (COLOR YELLOW)		1,500	EA	0.1953	293.00	0.00	0.00	0.00
3	CENTRAL BUSINESS DISTRICT PERMITS SEQUENTIALLY NUMBERED 0001-0500 2022/2023 (COLOR PURPLE PMS254)		500	EA	0.5860	293.00	0.00	0.00	0.00
4	NON RESIDENT COMMUTER SEQUENTIALLY NUMBERED 1-200 2022/2023 (COLOR GREEN PMS376)		200	EA	1.1200	224.00	0.00	0.00	0.00
5	2022/2023 RESIDENT PERMITS SEQUENTIALLY NUMBERED 1-500 (ROUND COLOR ORANGE PMS021)		500	EA	0.5990	299.50	0.00	0.00	0.00

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Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040347	SENIOR CITIZEN CHAIR CLASSES (8)			0000001282	ELAINE JACOBSON				480.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
04/30/2022	4			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CITIZEN CHAIR CLASSES (8)	M	8		60.0000	480.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040348	FINGERPRINT PROCESS NYS			0000004565	DARLENE MANNING				88.50		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/12/2022	REIMB052022						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINGERPRINT PROCESS NYS		0		0.0000	88.50	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040349	OSHA REQUIRED ANNUAL LIFT INSPECTION 122!			0000004245	ALLISON EQUIPMENT CORP.				300.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/06/2022	10963						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSHA REQUIRED ANNUAL LIFT INSPECTION 12257		0		0.0000	300.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040350	(7) 2X4X10 AND 2.5IN SCREW			0000001403	TORRE BUILDERS SUPPLY INC.				128.30		05/24/2022	
05/16/2022						DENIS	2022	00001				
03/30/2022	5587086						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(7) 2X4X10 AND 2.5IN SCREW		0		0.0000	128.30	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040351	OIL DELIVERY 4/27/2022 & 5/4/2022			0000009344	SPRAGUE OPERATING RESOURCES LLC				5.926.28		05/24/2022	
05/16/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL DELIVERY 4/27/2022 & 5/4/2022		0		0.0000	5,926.28	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040352	DIESEL 04292022			0000002121	GLOBAL MONTELLO GROUP CORP				3.351.20		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/03/2022	22240565						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL 04292022		0		0.0000	3,351.20	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040353	59-9065-1965-0901-2 03312022-04302022			0000000036	CON EDISON				1.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/04/2022	59-9065-1965-0901-2 APR22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0901-2 03312022-04302022		0		0.0000	1.00	0.00	0.00	0.00

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9000040354	59-9065-1965-0101-9 03312022-04302022			0000000036	CON EDISON				1.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/04/2022	59-9065-1965-0101-9 APR22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0101-9 03312022-04302022		0		0.0000	1.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040355	59-9019-1965-0100-8 03312022-04302022			0000000036	CON EDISON				41.90		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/04/2022	59-9019-1965-0100-8 APR22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9019-1965-0100-8 03312022-04302022		0		0.0000	41.90	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040356	151-534-777-0001-70 05032022			0000008548	VERIZON				397.97		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/03/2022	151-534-777-0001-70 05032022						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 05032022		0		0.0000	397.97	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040357	ACCT 127418789 REPLENISHMENT			0000003704	E-ZPASS NEW YORK SERVICE CENTER				85.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/02/2022	05022022						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 127418789 REPLENISHMENT		0		0.0000	85.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040358	LAWN SPRINKLER START UP AND INSTALLATIOI			0000003562	FALCO LAWN SPRINKLERS				2,208.16		05/24/2022	
05/16/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWN SPRINKLER START UP AND INSTALLATION		0		0.0000	2,208.16	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040359	ONE TIME SERVICE 05102022			0000004538	SUBURBAN PEST CONTROL				125.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/10/2022	973130						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONE TIME SERVICE 05102022		0		0.0000	125.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040360	TRAFFIC SIGNAL MAINTENANCE APRIL 2022			0000000697	VERDE ELECTRIC				1,952.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
05/03/2022	9456						5			0.00	0.00	0.00

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Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040360	TRAFFIC SIGNAL MAINTENANCE APRIL 2022			0000000697	VERDE ELECTRIC							
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TRAFFIC SIGNAL MAINTENANCE APRIL 2022					0		0.0000	1,952.00	0.00	0.00	0.00
9000040361	OXYGEN MASKS			0000000009	ALL-WELD PRODUCTS CORP				90.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OXYGEN MASKS					12		7.5000	90.00	0.00	0.00	0.00
9000040362	TOILER REPAIR			0000002469	N.Y. HOME MAINT CO INC				377.61		05/24/2022	
05/16/2022						DENIS	2022	00001				
04/26/2022	11222134						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TOILER REPAIR					0		0.0000	377.61	0.00	0.00	0.00
9000040363	FOOD COMPOST SERVICE MAY 2022			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				431.50		05/24/2022	
05/16/2022						DENIS	2022	00001				
04/30/2022	829273						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FOOD COMPOST SERVICE MAY 2022					0		0.0000	431.50	0.00	0.00	0.00
9000040364	IRIS CONTRACT AND METER 1 DIAGNOSTIC			0000003504	INTEGRATED TECH SYSTEMS				920.00		05/24/2022	
05/16/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	IRIS CONTRACT AND METER 1 DIAGNOSTIC					0		0.0000	920.00	0.00	0.00	0.00
9000040365	MED PART B MAR22-MAY22			0000000027	BURCZEUSKI, JOSEPH				510.30		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB052022						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MED PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040366	MEDICARE PART B MAR22-MAY22			0000000755	CUNNINGHAM, ROBERT				510.30		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB052022						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040367	MEDICARE PART B			0000000709	DARIANO, JOHN & JEANNE				1,020.60		05/25/2022	
05/17/2022						DENIS	2022	00001				

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040367	MEDICARE PART B			0000000709	DARIANO, JOHN & JEANNE							
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B		0		0.0000	1,020.60	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040368	MEDICARE PART B MAR22-MAY22	0000000581	DELMERICO, ELSIE & FALCO				1,020.60		05/25/2022	
05/17/2022				DENIS	2022	00001				
05/17/2022	MEDPARTB052022				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	1,020.60	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040369	MEDICARE PART B MAR22-MAY22	0000000592	KNIGHT, GISELA				510.30		05/25/2022	
05/17/2022				DENIS	2022	00001				
05/17/2022	MEDPARTB0522				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	510.30	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040370	MEDICARE PART B MAR22-MAY22	0000000602	LEWIS/JOHN				1,020.60		05/25/2022	
05/17/2022				DENIS	2022	00001				
05/17/2022	MEDPARTB0522				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	1,020.60	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040371	MEDICARE PART B MAR22-MAY22	0000000594	PALFY, FRANK & PAMELA				1,020.60		05/25/2022	
05/17/2022				DENIS	2022	00001				
05/17/2022	MEDPARTB0522				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	1,020.60	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040372	MEDICARE PART B MAR22-MAY22	0000000583	PALFY, RICHARD				1,020.60		05/25/2022	
05/17/2022				DENIS	2022	00001				
05/17/2022	MEDPARTB0522				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	1,020.60	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040373	MEDICARE PART B DEC21-MAY22	0000000582	ROSENBERG, HERBERT & JANET				2,041.20		05/25/2022	
05/17/2022				DENIS	2022	00001				
05/17/2022	MEDPARTB0522				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B DEC21-MAY22		0		0.0000	2,041.20	0.00	0.00	0.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due
9000040374	MEDICARE PART B MAR22-MAY22 +IRMAA	0000002290	MARGARET SLAVIN	714.30	05/25/2022

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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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040374	MEDICARE PART B MAR22-MAY22 +IRMAA			0000002290	MARGARET SLAVIN							
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22 +IRMAA		0		0.0000	714.30	0.00	0.00	0.00

9000040375	MEDICARE PART B MAR22-MAY22			0000000593	COSTELLO, KEVIN & BERNADINE				1,020.60		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	1,020.60	0.00	0.00	0.00

9000040376	MEDICARE PART B MAR22-MAY22			0000000723	MIGLIORE, LAWRENCE				510.30		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	510.30	0.00	0.00	0.00

9000040377	MEDICARE PART B MAR22-MAY22			0000000590	WILLIAM GELARDI				510.30		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	510.30	0.00	0.00	0.00

9000040378	MEDICARE PART B MAR22-MAY22			0000000754	ROSINI, ANTHONY				3,265.80		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	3,265.80	0.00	0.00	0.00

9000040379	MEDICARE PART B MAR22-MAY22			0000000706	MC MILLIAN/EDWARD				510.30		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22		0		0.0000	510.30	0.00	0.00	0.00

9000040380	MEDICARE PART B MAR22-MAY22			0000000703	LAWRENCE MONTELEON				1,020.60		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22	M	0		0.0000	1,020.60	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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040381	MEDICARE PART B MAR22-MAY22			0000001538	ROTH/LINDA				445.50		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	445.50	0.00	0.00	0.00
9000040382	MEDICARE PART B MAR22-MAY22			0000003464	CAPPARELLA, DONALD J				510.30		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040383	MEDICARE PART B MAR22-MAY22			0000003496	PETRUCELLI, ROBERT				510.30		05/25/2022	
05/17/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040384	REGULAR WATER			0000000812	SUEZ				115.81		05/24/2022	
05/17/2022						NED	2022	00001				
05/03/2022	05302139330000_05_ 03_2022						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/44/22 - 5/3/22					30		3.8603	115.81	0.00	0.00	0.00
9000040385	FIRE PROTECTION WATER			0000000812	SUEZ				149.73		05/24/2022	
05/17/2022						NED	2022	00001				
05/03/2022	05304321430000_05_ 03_2022						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/4/22 - 5/2/22					30		4.9910	149.73	0.00	0.00	0.00
9000040386	CATS			0000008132	BAKER & TAYLOR BOOKS				12.09		05/24/2022	
05/17/2022						NED	2022	00001				
04/30/2022	L4083843_04_30_202 2						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017664684					2		3.9300	7.86	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5017697013					1		4.2300	4.23	0.00	0.00	0.00
9000040387	YA ACCT.			0000008132	BAKER & TAYLOR BOOKS				6.05		05/24/2022	
05/17/2022						NED	2022	00001				

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Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040387	YA ACCT.			0000008132	BAKER & TAYLOR BOOKS							
04/30/2022	L9465743_04_30_202 2						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017685655					1		6.0500	6.05	0.00	0.00	0.00
9000040388	MAIN ACCT.			0000008132	BAKER & TAYLOR BOOKS				100.43		05/24/2022	
05/17/2022						NED	2022	00001				
04/30/2022	L9099523_04_30_202 2						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017666553					3		16.8933	50.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5017696072					2		24.8750	49.75	0.00	0.00	0.00
9000040389	LAGRE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				38.50		05/24/2022	
05/17/2022						NED	2022	00001				
05/11/2022	77730029						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432895358					1		19.5000	19.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432894535					1		19.0000	19.00	0.00	0.00	0.00
9000040390	HEATING FUEL			0000000036	CON EDISON				1.216.83		05/24/2022	
05/17/2022						NED	2022	00001				
05/11/2022	59-0906-0665-2100- 0_5_11_2022						5	HEATING FUEL		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/11/22 - 5/10/22					29		41.9597	1,216.83	0.00	0.00	0.00
9000040391	CLEANING SERVICE			0000004015	STEPHEN TUCKER				1.450.00		05/24/2022	
05/17/2022						NED	2022	00001				
05/16/2022	327						5	CLEANING SERVICE		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2022					1		1,450.0000	1,450.00	0.00	0.00	0.00
9000040392	CUSTODIAL & COVID SUPPLIES			0000009604	AMAZON				303.22		05/24/2022	
05/17/2022						NED	2022	00001				
05/05/2022	60457 8781 014983 7_05_05_2022						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	633639774867					0		0.0000	72.17	0.00	0.00	0.00

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9000040392	CUSTODIAL & COVID SUPPLIES			0000009604	AMAZON							
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	548886575359					2		6.6400	13.28	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	497568738966					0		0.0000	95.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	575995439869 COVID!					0		0.0000	60.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	438577659489 COVID!					0		0.0000	61.45	0.00	0.00	0.00
9000040393	MEDICARE PART B MAR22-MAY22			0000001206	RIEKE/DENNIS				510.30		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040394	MEDICARE PART B MAR22-MAY22			0000000041	ROBERT CASINO				510.30		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040395	MEDICARE PART B MAR22-MAY22			0000000693	JEFFREY AULT				1,326.90		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	1,326.90	0.00	0.00	0.00
9000040396	MEDICARE PART B MAR22-MAY22			0000008869	PATRICK DOUGHERTY				553.50		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	553.50	0.00	0.00	0.00
9000040397	MEDICARE PART B MAR22-MAY22			0000004191	DEBORA POWERS				510.30		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040398	MEDICARE PART B MAR22-MAY22			0000001208	JOSEPH ROCA				1,020.60		05/25/2022	
05/18/2022						DENIS	2022	00001				

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9000040398	MEDICARE PART B MAR22-MAY22			0000001208	JOSEPH ROCA							
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	1,020.60	0.00	0.00	0.00
9000040399	MEDICARE PART B MAR22-MAY22			0000004200	KEVIN RAFFA				510.30		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040400	MEDICARE PART B MAR22-MAY22			0000004236	MICHAEL D. CORCORAN				1,020.60		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	1,020.60	0.00	0.00	0.00
9000040401	MEDICARE PART B MAR22-MAY22			0000004353	RICHARD J. KAMKE				1,020.60		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	1,020.60	0.00	0.00	0.00
9000040402	MEDICARE PART B MAR22-MAY22			0000001207	RIEKE/THOMAS				1,020.60		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	1,020.60	0.00	0.00	0.00
9000040403	MEDICARE PART B MAR22-MAY22			0000009117	BRUCE EVERETT				510.30		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040404	MEDICARE PART B MAR22-MAY22			0000004534	THOMAS DENNIS LEAHY				714.30		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEDICARE PART B MAR22-MAY22					0		0.0000	714.30	0.00	0.00	0.00
9000040405	MEDICARE PART B MAR22-MAY22			0000004535	VILLA, JEFFREY				510.30		05/25/2022	

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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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040405	MEDICARE PART B MAR22-MAY22			0000004535	VILLA, JEFFREY							
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	510.30	0.00	0.00	0.00
9000040406	MEDICARE PART B MAR22-MAY22			0000000257	FITZSIMMONS/LORRAINE				680.40		05/25/2022	
05/18/2022						DENIS	2022	00001				
05/17/2022	MEDPARTB0522						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR22-MAY22					0		0.0000	680.40	0.00	0.00	0.00
9000040407	PRESERVATION OF TREES			0000000081	RIVERTOWNS ENTERPRISE				43.50		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/06/2022	RE111-22			M			5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRESERVATION OF TREES					0		0.0000	43.50	0.00	0.00	0.00
9000040408	FUEL DELIVERY 5/6/22			0000002121	GLOBAL MONTELLO GROUP CORP				3.716.13		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/10/2022	22252273						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL DELIVERY 5/6/22					0		0.0000	3,716.13	0.00	0.00	0.00
9000040409	SQUARE FOLDING TABLES FOR EMBASSY			0000009545	STAPLES INC.				291.96		05/24/2022	05/18/2022
05/18/2022		5581	04/27/2022	5620	04/28/2022	KYLE	2022	00001				
05/07/2022	3507382099					JC	5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SQUARE FOLDING TABLES FOR EMBASSY					4 EA		72.9900	291.96	0.00	0.00	0.00
9000040410	HON IGNITION 2.0 MESH/FABRIC COMPUTER ANI			0000009545	STAPLES INC.				738.22		05/24/2022	05/18/2022
05/18/2022		5595	05/03/2022	5632	05/03/2022	RICKG	2022	00001				
05/07/2022	3507382103					JC	5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HON IGNITION 2.0 MESH/FABRIC COMPUTER AND DESK CHAIR, BLACK (HON12M2AMLC10TK)					2 EA		369.1100	738.22	0.00	0.00	0.00
9000040411	XEROX PRINTER			0000002910	DELL COMPUTER CORP.				622.11		05/24/2022	05/18/2022
05/18/2022		5589	04/29/2022	5626	04/29/2022	DENIS	2022	00001				
05/03/2022	10581588983					JC	5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XEROX PRINTER					0			622.11	0.00	0.00	0.00

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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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040412	KIDS NINJA CLASS: 6 CLASSES			0000004563	THE GRIT NINJA LLC				15.120.00		05/24/2022	05/18/2022
05/18/2022		5607	05/12/2022	5641	05/12/2022	DENIS	2022	00001				
05/12/2022	694					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KIDS NINJA CLASS: 6 CLASSES		0			15,120.00	0.00	0.00	0.00

9000040413	12 YARDS OF BLACK TOP			0000009067	RCA ASPHALT				1.014.54		05/24/2022	05/18/2022
05/18/2022		5601	05/06/2022	5636	05/09/2022	JEN	2022	00001				
						JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 YARDS OF BLACK TOP		11		92.2309	1,014.54	0.00	0.00	0.00

9000040414	TESTING CIALINI AND BUCCI			0000003531	CORPLIA, LLC				218.00		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/16/2022	14793						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TESTING CIALINI AND BUCCI		0		0.0000	218.00	0.00	0.00	0.00

9000040415	SHADE LANE AND BRIARY ROAD			0000001535	TOM BUCCI EXCAVATING				2.260.00		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	050322			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHADE LANE AND BRIARY ROAD	M	0		0.0000	2,260.00	0.00	0.00	0.00

9000040416	REPAIR GARBAGE TRUCK			0000009153	SANITATION EQUIPMENT CORP.				3.823.17		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/10/2022	59509						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR GARBAGE TRUCK		0		0.0000	3,823.17	0.00	0.00	0.00

9000040417	FIRE SUPPLIES			0000000002	AAA EMERGENCY SUPPLY				520.00		05/24/2022	
05/18/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE SUPPLIES		0		0.0000	520.00	0.00	0.00	0.00

9000040418	REFUND FOR WEEKS 5-6 OF DAY CAMP			0000004569	WENMIN DU				270.00		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/04/2022	REFUNDCAMP0522						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR WEEKS 5-6 OF DAY CAMP		0		0.0000	270.00	0.00	0.00	0.00

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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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040419	TABLE CLOTHS AND TICKETS FOR SENIORS			0000009604	AMAZON				256.47		05/24/2022	05/18/2022
05/18/2022		5560	04/11/2022	5601	04/14/2022	KYLE	2022	00001				
						JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TABLE CLOTHS		1	EA	229.6200	229.62	0.00	0.00	0.00
2	TICKET ROLLS		3	EA	8.9500	26.85	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
9000040420	YOUTH SERVICES COALITION ORDER			0000009604	AMAZON				402.25		05/24/2022	05/18/2022
05/18/2022		5568	04/19/2022	5608	04/20/2022	DENIS	2022	00001				
						JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUNDLE OF CALMING TEA		7		25.1500	176.05	0.00	0.00	0.00
2	BAGS FOR SAFE PROM		2		10.9900	21.98	0.00	0.00	0.00
3	SMARTIES		2		14.9900	29.98	0.00	0.00	0.00
4	LIFESAVERS FOR SAFE PROM		8		15.8000	126.40	0.00	0.00	0.00
5	PLASTIC SQUEEZE BOTTLES		3		13.9500	41.85	0.00	0.00	0.00
6	SHIPPING		0		0.0000	4.14	0.00	0.00	0.00
7	SHIPPING		0		0.0000	1.85	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
9000040421	YOUTH SERVICES COALITION SUPPLIES			0000009604	AMAZON				21.96		05/24/2022	05/18/2022
05/18/2022		5584	04/28/2022	5622	04/28/2022	DENIS	2022	00001				
04/28/2022	784949597697					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHITE KRAFT ARTS PAPER ROLL		1		15.9700	15.97	0.00	0.00	0.00
2	SHIPPING		0		0.0000	5.99	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
9000040422	DEPARTMENTAL WELLNESS AND LEADERSHIP E			0000009604	AMAZON				143.05		05/24/2022	05/18/2022
05/18/2022		5594	05/03/2022	5631	05/03/2022	RICKG	2022	00001				
						JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THE POWER MANUAL: A STEP BY STEP GUIDE TO IMPROVING		1	EA	17.9900	17.99	0.00	0.00	0.00

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9000040422	DEPARTMENTAL WELLNESS AND LEADERSHIP E			0000009604	AMAZON							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	THE 7 HABITS OF HIGHLY EFFECTIVE PEOPLE, BY STEPHEN COVEY		1	EA	12.2600	12.26	0.00	0.00	0.00
3	WHO MOVED MY CHEESE, BY SPENCER JOHNSON		0.95	EA	10.9400	10.39	0.00	0.00	0.00
4	LEGACY, BY JAMES KERR		1	EA	10.8900	10.89	0.00	0.00	0.00
5	RESILIENCE AT WORK, BY SALVATORE MADDI		1	EA	15.3800	15.38	0.00	0.00	0.00
6	CRUCIAL CONVERSATIONS, JOSEPH GRENNEY		1	EA	19.4900	19.49	0.00	0.00	0.00
7	DIFFICULT CONVERSATIONS, DOUGLAS STONE		1	EA	13.6900	13.69	0.00	0.00	0.00
8	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT, KEVIN GILMARTIN		1	EA	28.1900	28.19	0.00	0.00	0.00
9	BULLETPROOF SPIRIT, BY DAN WILLIS		0.82	EA	18.0122	14.77	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040423	HEPA FILTERS			0000009604	AMAZON				44.99		05/24/2022	05/18/2022
05/18/2022		5597	05/04/2022	5633	05/05/2022	DENIS	2022	00001				
05/04/2022	999494748436					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEPA FILTERS		0			44.99	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040424	07869-965091-01-4 5/16/22-6/15/22			0000008593	OPTIMUM				210.77		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/16/2022	07869-965091-01-4 MAY22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-965091-01-4 5/16/22-6/15/22		0		0.0000	210.77	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040425	07869-943248-01-7 5/8-6/07/22			0000008593	OPTIMUM				104.89		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/08/2022	07869-943248-01-7 MAY22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-943248-01-7 5/8-6/07/22		0		0.0000	104.89	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000040426	07869-967553-01-2 5/8-6/7/22			0000008593	OPTIMUM				99.89		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/08/2022	07869-967553-01-2						5			0.00	0.00	0.00

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9000040426	07869-967553-01-2 5/8-6/7/22 MAY22			0000008593	OPTIMUM							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967553-01-2 5/8-6/7/22		0		0.0000	99.89	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040427	07869-966979-01-1 5/8-6/7/22			0000008593	OPTIMUM				115.39		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/08/2022	07869-966979-01-1 MAY22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-966979-01-1 5/8-6/7/22		0		0.0000	115.39	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040428	59-0906-0665-2700-7 4/11-5/10/22			0000000036	CON EDISON				42.63		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-0665-2700-7 MAY22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-0665-2700-7 4/11-5/10/22		0		0.0000	42.63	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040429	59-0906-2765-3800-0 4/11-5/10/22			0000000036	CON EDISON				43.39		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-2765-3800-0 MAY22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3800-0 4/11-5/10/22		0		0.0000	43.39	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040430	59-0906-2765-3700-2 4/11-5/10/22			0000000036	CON EDISON				573.64		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-2765-3700-2 MAY22						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3700-2 4/11-5/10/22		0		0.0000	573.64	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040431	ICE CREAM FOR SENIORS EVENT 5/25/2022			0000004566	ROSECAP VENDING LLC				127.50		05/24/2022	05/18/2022
05/18/2022		5627	05/18/2022	5659	05/18/2022	DENIS	2022	00001				
05/25/2022	05252022					JC	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ICE CREAM FOR SENIORS EVENT 5/25/2022		0			127.50	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040432	59-0906-2765-1500-8 4/11-5/10/22			0000000036	CON EDISON				787.48		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-2765-1500-8 MAY22						5			0.00	0.00	0.00

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9000040432	59-0906-2765-1500-8 4/11-5/10/22			0000000036	CON EDISON							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1500-8 4/11-5/10/22					0		0.0000	787.48	0.00	0.00	0.00
9000040433	59-0906-2765-1600-6 4/11-5/10/22			0000000036	CON EDISON				264.82		05/24/2022	
05/18/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1600-6 4/11-5/10/22					0		0.0000	264.82	0.00	0.00	0.00
9000040434	59-0906-2765-1700-4 4/11-5/10/22			0000000036	CON EDISON				200.06		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-2765-1700-4 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1700-4 4/11-5/10/22					0		0.0000	200.06	0.00	0.00	0.00
9000040435	59-0906-2765-1900-0 4/11-5/10/22			0000000036	CON EDISON				1.135.35		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-2765-1900-0 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1900-0 4/11-5/10/22					0		0.0000	1,135.35	0.00	0.00	0.00
9000040436	59-0906-2765-3600-4 4/11-5/10/22			0000000036	CON EDISON				678.87		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-2765-3600-4 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3600-4 4/11-5/10/22					0		0.0000	678.87	0.00	0.00	0.00
9000040437	59-0906-2765-4000-6 4/11-5/10/22			0000000036	CON EDISON				497.31		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/11/2022	59-0906-2765-4000-6 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-4000-6 4/11-5/10/22					0		0.0000	497.31	0.00	0.00	0.00
9000040438	05308466530000 4/3-5/3/22			0000000812	SUEZ				261.54		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05308466530000 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308466530000 4/3-5/3/22					0		0.0000	261.54	0.00	0.00	0.00

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9000040439	05306640530000 4/3-5/2/22			0000000812	SUEZ				67.52		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05306640530000 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306640530000 4/3-5/2/22					0		0.0000	67.52	0.00	0.00	0.00
9000040440	05306540530000 4/4-5/3/22			0000000812	SUEZ				42.86		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05306540530000 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306540530000 4/4-5/3/22					0		0.0000	42.86	0.00	0.00	0.00
9000040441	05301466530000 4/4-5/3/22			0000000812	SUEZ				56.02		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05301466530000 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301466530000 4/4-5/3/22					0		0.0000	56.02	0.00	0.00	0.00
9000040442	05300217530000 4/2-5/3/22			0000000812	SUEZ				261.54		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05300217530000 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300217530000 4/2-5/3/22					0		0.0000	261.54	0.00	0.00	0.00
9000040443	05304763330000 4/4-5/3/22			0000000812	SUEZ				22.84		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05304763330000 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05304763330000 4/4-5/3/22					0		0.0000	22.84	0.00	0.00	0.00
9000040444	05303640530000 4/4-5/3/22			0000000812	SUEZ				227.66		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05303640530000 MAY22						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303640530000 4/4-5/3/22					0		0.0000	227.66	0.00	0.00	0.00
9000040445	05302466530000 4/4-5/3/22			0000000812	SUEZ				231.00		05/24/2022	
05/18/2022						DENIS	2022	00001				

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9000040445	05302466530000 4/4-5/3/22			0000000812	SUEZ							
05/04/2022	05302466530000						5			0.00	0.00	0.00
	MAY22											
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05302466530000 4/4-5/3/22					0		0.0000	231.00	0.00	0.00	0.00
9000040446	05300465530000 4/4-5/3/22			0000000812	SUEZ				734.84		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05300465530000						5			0.00	0.00	0.00
	MAY22											
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05300465530000 4/4-5/3/22					0		0.0000	734.84	0.00	0.00	0.00
9000040447	05301823330000 4/4-5/3/22			0000000812	SUEZ				289.80		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05301823330000						5			0.00	0.00	0.00
	MAY22											
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05301823330000 4/4-5/3/22					0		0.0000	289.80	0.00	0.00	0.00
9000040448	05302763330000 4/4-5/2/22			0000000812	SUEZ				21.77		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05302763330000						5			0.00	0.00	0.00
	MAY22											
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05302763330000 4/4-5/2/22					0		0.0000	21.77	0.00	0.00	0.00
9000040449	05305663330000 4/3-5/3/22			0000000812	SUEZ				31.85		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05305663330000						5			0.00	0.00	0.00
	MAY22											
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05305663330000 4/3-5/3/22					0		0.0000	31.85	0.00	0.00	0.00
9000040450	05308264430000 4/4-5/3/22			0000000812	SUEZ				116.79		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/03/2022	05308264430000						5			0.00	0.00	0.00
	MAY22											
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05308264430000 4/4-5/3/22					0		0.0000	116.79	0.00	0.00	0.00
9000040451	SEVENTH AND FINAL INSTALLMENT			0000002744	NYS MUN WORKERS COMP. ALLIANCE				139.663.00		05/24/2022	
05/18/2022						DENIS	2022	00001				
01/27/2022	01272022						5			0.00	0.00	0.00

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9000040451	SEVENTH AND FINAL INSTALLMENT			0000002744	NYS MUN WORKERS COMP. ALLIANCE							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEVENTH AND FINAL INSTALLMENT		0		0.0000	139,663.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040452	PLANNING BOARD SERVICES MARCH 2022			0000004454	NELSON POPE VOORHIS				2,712.50		05/24/2022	
05/18/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE BOARD		0		0.0000	1,966.25	0.00	0.00	0.00
2	107 JUDSON		0		0.0000	41.25	0.00	0.00	0.00
3	167 JUDSON		0		0.0000	41.25	0.00	0.00	0.00
4	50 JUDSON		0		0.0000	262.50	0.00	0.00	0.00
5	21 BELLAIR		0		0.0000	165.00	0.00	0.00	0.00
6	145 JUDSON		0		0.0000	236.25	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040453	LEGAL NOTICES			0000000081	RIVERTOWNS ENTERPRISE				178.50		05/24/2022	
05/18/2022						DENIS	2022	00001				
				M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	21 BELLAIR	M	0		0.0000	40.50	0.00	0.00	0.00
2	39 RIVERSIDE	M	0		0.0000	44.50	0.00	0.00	0.00
3	189 WASHINGTON	M	0		0.0000	53.00	0.00	0.00	0.00
4	TAXATION	M	0		0.0000	40.50	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040454	05/01/2022-7/31/2022			0000003655	RICOH USA, INC.				166.41		05/24/2022	
05/18/2022						DENIS	2022	00001				
05/01/2022	5064520391						5	4400003732		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05/01/2022-7/31/2022		0		0.0000	166.41	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040455	BROTHER USB CABLE FOR PRINTERS IN PATRL			0000009210	CDW-G				48.60		05/24/2022	05/18/2022
05/18/2022		5577	04/26/2022	5617	04/26/2022	RICKG	2022	00001				
04/27/2022	W504357					JC	5			0.00	0.00	0.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

9000040455	BROTHER USB CABLE FOR PRINTERS IN PATRL	0000009210	CDW-G

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHER USB CABLE FOR PRINTERS IN PATRL CARS CDW#1907598		4	EA	12.1500	48.60	0.00	0.00	0.00

9000040456	ANNUAL MEMBERSHIP DUES ITEM #4	0000001128	HISTORIC HUDSON RIVER TOWNS			3,000.00		05/24/2022
05/18/2022				DENIS	2022	00001		
04/05/2022	04052022				5	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP DUES ITEM #4		0		0.0000	3,000.00	0.00	0.00	0.00

9000040457	PAYROLL PROCESSING 04292022	0000003877	AUTOMATIC DATA PROCESSING, INC.			1,019.03		05/24/2022
05/19/2022				DENIS	2022	00001		
04/29/2022	605042007				5	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL PROCESSING 04292022		0		0.0000	1,019.03	0.00	0.00	0.00

9000040458	PHONES 9905695389 05042022	0000000995	VERIZON WIRELESS			1,229.23		05/24/2022
05/19/2022				DENIS	2022	00001		
05/04/2022	9905695389				5	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	49.92	0.00	0.00	0.00
2	PD		0		0.0000	395.53	0.00	0.00	0.00
3	REC		0		0.0000	80.98	0.00	0.00	0.00
4	ADMIN		0		0.0000	149.76	0.00	0.00	0.00
5	DPW		0		0.0000	89.93	0.00	0.00	0.00
6	FIRE		0		0.0000	161.00	0.00	0.00	0.00
7	BD		0		0.0000	302.11	0.00	0.00	0.00

9000040459	INV 74757364 05012022	0000002346	WINDSTREAM			1,208.50		05/24/2022
05/19/2022				DENIS	2022	00001		
05/01/2022	74757364				5	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN		0		0.0000	59.79	0.00	0.00	0.00
2	FIRE		0		0.0000	96.83	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040459	INV 74757364 05012022			0000002346	WINDSTREAM							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PD		0		0.0000	844.60	0.00	0.00	0.00
4	DPW		0		0.0000	39.90	0.00	0.00	0.00
5	PARKS		0		0.0000	60.56	0.00	0.00	0.00
6	PUMP1		0		0.0000	43.32	0.00	0.00	0.00
7	PUMP2		0		0.0000	63.50	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040460	NYPA BILL APRIL 2022			0000000806	NEW YORK POWER AUTHORITY				21,272.97		05/24/2022	
05/19/2022						DENIS	2022	00001				
05/10/2022	6100104574						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE		0		0.0000	650.92	0.00	0.00	0.00
2	VHALL		0		0.0000	2,811.67	0.00	0.00	0.00
3	EMBASSY		0		0.0000	959.63	0.00	0.00	0.00
4	GARAGE		0		0.0000	1,774.95	0.00	0.00	0.00
5	PALISADE DEVOE GP MEMORIAL		0		0.0000	1,363.48	0.00	0.00	0.00
6	PARKING		0		0.0000	678.63	0.00	0.00	0.00
7	LIGHTS		0		0.0000	9,294.45	0.00	0.00	0.00
8	LIB		0		0.0000	3,123.46	0.00	0.00	0.00
9	FIRE		0		0.0000	615.78	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000040461	PHONES MAY 2022			0000004434	LANLINE COMMUNICATIONS INC				3.268.84		05/24/2022	
05/19/2022						DENIS	2022	00001				
05/01/2022	05012022						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIB		0		0.0000	594.35	0.00	0.00	0.00
2	DPW		0		0.0000	435.56	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040461	PHONES MAY 2022			0000004434	LANLINE COMMUNICATIONS INC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REC		0		0.0000	720.76	0.00	0.00	0.00
4	ADMIN		0		0.0000	573.71	0.00	0.00	0.00
5	PD		0		0.0000	355.07	0.00	0.00	0.00
6	FD		0		0.0000	481.78	0.00	0.00	0.00
7	COURT		0		0.0000	48.91	0.00	0.00	0.00
8	BD		0		0.0000	58.70	0.00	0.00	0.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040462	ACCOUNT 40320 05012022	0000002995	LIGHTPATH				345.11		05/24/2022	
05/19/2022				DENIS	2022	00001				
05/01/2022	100774564				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCOUNT 40320 05012022		0		0.0000	345.11	0.00	0.00	0.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040463	SOTRAGE CONTAINERS MAY 2022	0000004451	LGI TRANSPORT LLC				155.00		05/24/2022	
05/19/2022				DENIS	2022	00001				
05/04/2022	5920				5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOTRAGE CONTAINERS MAY 2022		0		0.0000	155.00	0.00	0.00	0.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040464	BRINKS TRANSPORTS NOVEMBER2021-MAY2022	0000004270	BRINK'S INCORPORATED				1,484.71		05/24/2022	
05/19/2022				DENIS	2022	00001				
					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRINKS TRANSPORTS NOVEMBER2021-MAY2022		0		0.0000	1,484.71	0.00	0.00	0.00

Total Vouchers reported: 135

Total GL Detail Reported	275,592.46
Total Amount All Vouchers	275,592.46

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	275,592.46	0.00	0.00	0.00	0.00	275,592.46
	Fund Total		275,592.46	0.00	0.00	0.00	0.00	275,592.46
Grand Totals			275,592.46	0.00	0.00	0.00	0.00	275,592.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			275,592.46					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	267,226.67	0.00	0.00	0.00	0.00	267,226.67
CD - SPECIAL GRANT FUND	VILLAGE	402.25	0.00	0.00	0.00	0.00	402.25
ES - ENTERPRISE SEWER FUND	VILLAGE	106.82	0.00	0.00	0.00	0.00	106.82
L - LIBRARY FUND	VILLAGE	7,110.47	0.00	0.00	0.00	0.00	7,110.47
T - TRUST & AGENCY FUND	VILLAGE	746.25	0.00	0.00	0.00	0.00	746.25
Grand Totals		275,592.46	0.00	0.00	0.00	0.00	275,592.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		275,592.46					