



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: MARCH 22, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 12
AGENDA ITEM:
RESOLUTION: CONSIDER A RESOLUTION APPROVING AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #2 FOR MARCH 2022 2. DRAFT RESOLUTION: TO APPROVE PAYMENT OF CLAIMS AUDIT #2 FOR MARCH 2022

Date Prepared: 03/17/2022 08:48 AM

Report Date: 03/17/2022

PUR4090

Header Page 1
Total Report Pages 19

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2022

To:

2022

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

03/22/2022

To:

03/22/2022

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:

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000039926	BOOK PROCESSING SUPP			0000002447	DEMCO				61.72		03/22/2022	
03/11/2022					NED		2022	00001				
01/18/2022	7066651						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7066651				3			20.5733	61.72	0.00	0.00	0.00
9000039927	REGULAR WATER			0000000812	SUEZ				115.74		03/22/2022	
03/11/2022					NED		2022	00001				
03/03/2022	05302139330000_03_03_2022						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/2/22 - 3/3/22				29			3.9910	115.74	0.00	0.00	0.00
9000039928	FIRE PROT. WATER			0000000812	SUEZ				147.39		03/22/2022	
03/11/2022					NED		2022	00001				
03/03/2022	05304321430000_03_03_2022						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/1/22 - 3/2/22				29			5.0824	147.39	0.00	0.00	0.00
9000039929	TAC SHIELD SINGLE POINT BUNGEE SLING FOR			0000004437	LAWMEN SUPPLY COMPANY OF NJ INC				253.20		03/22/2022	03/14/2022
03/14/2022	5478	02/15/2022		5520	02/16/2022	DENIS	2022	00001				
02/28/2022	IN1682217				JC		3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAC SHIELD SINGLE POINT BUNGEE SLING FOR RIFLE				0				253.20	0.00	0.00	0.00
9000039930	STRUT SET			0000004059	CONDOR MOUNT KISCO LLC				322.60		03/22/2022	03/14/2022
03/14/2022	5493	03/01/2022		5535	03/02/2022	JEN	2022	00001				
02/28/2022	338072			M	JC		3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FCS STRUT SET			M	2			161.3000	322.60	0.00	0.00	0.00
9000039931	LINK			0000003007	SCARSDALE FORD				161.00		03/22/2022	03/14/2022
03/14/2022	5492	02/28/2022		5534	03/02/2022	JEN	2022	00001				
03/01/2022	51988				JC		3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LINKS				4			40.2500	161.00	0.00	0.00	0.00
9000039932	OIL DIPSTICK			0000003007	SCARSDALE FORD				7.95		03/22/2022	03/14/2022
03/14/2022	5491	02/28/2022		5533	03/02/2022	JEN	2022	00001				
02/28/2022	51939				JC		3			0.00	0.00	0.00

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Voucher Detail Report

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039932	OIL DIPSTICK			0000003007		SCARSDALE FORD						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL DIPSTICK				1			7.9500	7.95	0.00	0.00	0.00
9000039933	FUEL FOR DF PD			0000004149		KICKSTART CAFE, INC			119.06		03/22/2022	
03/14/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FOR DF PD				0			0.0000	119.06	0.00	0.00	0.00
9000039934	INTERPRETERS FOR COURT 02032022			0000000776		PRECISE TRANSLATIONS LLC.			395.00		03/22/2022	
03/14/2022						DENIS	2022	00001				
03/01/2022	4663			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETERS FOR COURT 02032022			M	0			0.0000	395.00	0.00	0.00	0.00
9000039935	PD FIRE EXTINGUISHER INSPEC & FD AIRPAK TE			0000000002		AAA EMERGENCY SUPPLY			251.00		03/22/2022	
03/14/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD FIRE EXTINGUISHER INSPEC				1			163.0000	163.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FD AIRPAK TEST				1			88.0000	88.00	0.00	0.00	0.00
9000039936	MONTHLY MAINTENANCE AND DELL OPTIPEX SL			0000001890		GOOSETOWN COMMUNICATIONS INC.			1,379.00		03/22/2022	
03/14/2022						DENIS	2022	00001				
							3			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				0			0.0000	1,309.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DELL OPTIPEX				0			0.0000	70.00	0.00	0.00	0.00
9000039937	2021-2022 WINTER RECREATION YOUTH BASKE1			0000004195		IRVINGTON DEPARTMENT OF			1,320.00		03/22/2022	
03/14/2022						RECREATION & PARKS						
03/01/2022	MAR2022					DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021-2022 WINTER RECREATION YOUTH BASKETBALL GIRLS PROGRAM				0			0.0000	1,320.00	0.00	0.00	0.00
9000039938	FUEL DELIVERY 02182022 & 02242022			0000009344		SPRAGUE OPERATING RESOURCES LLC			3,961.86		03/22/2022	
03/14/2022						DENIS	2022	00001				
							3			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.	
9000039938	FUEL DELIVERY 02182022 & 02242022			0000009344	SPRAGUE OPERATING RESOURCES LLC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	02182022				0			0.0000	2,263.92	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	02242022				0			0.0000	1,697.94	0.00	0.00	0.00	
9000039939	STATEMENTS AS OF 02282022			0000001204	READER'S HARDWARE INC.				1.363.99		03/22/2022		
03/14/2022						DENIS	2022	00001					
							3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE DEPT				0			0.0000	25.39	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FIRE DEPT				0			0.0000	132.78	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	PARKS DEPT 1				0			0.0000	71.58	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	PARKS DEPT 2				0			0.0000	67.08	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	HIGHWAY				0			0.0000	864.75	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	VHALL				0			0.0000	202.41	0.00	0.00	0.00	
9000039940	OFYGEN MASKS			0000000009	ALL-WELD PRODUCTS CORP				75.00		03/22/2022		
03/14/2022						DENIS	2022	00001					
							3			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				9			7.5000	67.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	OFYGEN MASKS				1			7.5000	7.50	0.00	0.00	0.00	
9000039941	MONTHLY SERVICE AND HOME PROTECTION PL			0000000111	GARRIE PEST CONTROL INC.				202.91		03/22/2022		
03/14/2022						DENIS	2022	00001					
							3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY SERVICE				0			0.0000	42.83	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY SERVICE				0			0.0000	42.54	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MONTHLY SERVICE				0			0.0000	42.54	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	HOME PROTECTION PLUS				0			0.0000	75.00	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.
9000039942	MATERIALS FOR STREET REPAIRS			0000001004	PRECAST CONCRETE				1.261.01		03/22/2022	
03/14/2022						DENIS	2022	00001				
02/28/2022	345371						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15' X 14' PIPE				0			0.0000	1,219.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LONG THREADED ROD				0			0.0000	15.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NUTS				0			0.0000	10.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WASHERS				0			0.0000	5.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COUPLING				0			0.0000	10.10	0.00	0.00	0.00
9000039943	FOOD COMPOST SERVICE MARCH2022			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				431.50		03/22/2022	
03/14/2022						DENIS	2022	00001				
02/28/2022	820125						3			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 MARCH2022				0			0.0000	431.50	0.00	0.00	0.00
9000039944	BAR AND CHAIN OIL			0000007962	TELESCO LAWNMOWERS				29.90		03/22/2022	03/14/2022
03/14/2022		5494	03/01/2022	5536	03/02/2022	JEN	2022	00001				
02/25/2022	022524					JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAR AND CHAIN OIL				2			14.9500	29.90	0.00	0.00	0.00
9000039945	ELEVATOR INSPECTION VILLAGE HALL AND LIBF			0000004188	HUDSON VALLEY ELEVATION CONSULTANTS INC.				650.00		03/22/2022	
03/14/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL				0			0.0000	325.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIBRARY				0			0.0000	325.00	0.00	0.00	0.00
9000039946	FUEL OX AND LUBE SUPER SPRAY			0000003841	THE FUEL OX, LLC				612.00		03/22/2022	
03/14/2022						DENIS	2022	00001				
03/01/2022	20448J+3						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL OX 16OZ				12			50.0000	600.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039946	FUEL OX AND LUBE SUPER SPRAY			0000003841		THE FUEL OX, LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				0			0.0000	12.00	0.00	0.00	0.00
9000039947	TIRE ALIGNMENT #904			0000009114		GLEN'S TOWING INC.			100.00		03/22/2022	
03/14/2022						DENIS	2022	00001				
03/01/2022	87741						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE ALIGNMENT #904				0			0.0000	100.00	0.00	0.00	0.00
9000039948	HEADLIGHT. BATTERY AND CORE BATTERY			0000004012		ADVANCED STORES COMPANY INCORPORATED			252.93		03/22/2022	
03/14/2022						DENIS	2022	00001				
03/02/2022	5268206143339						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEADLIGHT				0			0.0000	9.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BATTERY				2			116.5700	233.14	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CORE BATTERY				2			5.0000	10.00	0.00	0.00	0.00
9000039949	LAWN SIGN RETURN			0000004536		CRYSTAL PICKARD			40.00		03/22/2022	
03/15/2022						DENIS	2022	00001				
03/10/2022	03102022						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWN SIGN RETURN				2			20.0000	40.00	0.00	0.00	0.00
9000039950	07869-974271-01-1 3/1-3/31/22			0000008593		OPTIMUM			142.12		03/22/2022	
03/16/2022						DENIS	2022	00001				
03/01/2022	07869-974271-01-1 MAR2022						3			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 3/1-3/31/22				0			0.0000	142.12	0.00	0.00	0.00
9000039951	FUEL DELIVERY 02242022			0000002121		GLOBAL MONTELLO GROUP CORP			1,581.60		03/22/2022	
03/16/2022						DENIS	2022	00001				
03/01/2022	22128506						3			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 02242022				0			0.0000	1,581.60	0.00	0.00	0.00
9000039952	05304763330000 2/2-3/3/22			0000000812		SUEZ			22.84		03/22/2022	
03/16/2022						DENIS	2022	00001				
03/03/2022	05304763330000						3			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000039952	05304763330000	2/2-3/3/22		0000000812	SUEZ							
	FEB22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05304763330000	2/2-3/3/22			0			0.0000	22.84	0.00	0.00	0.00
9000039953	05302466530000	2/2-3/3/22		0000000812	SUEZ				227.66		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05302466530000						3			0.00	0.00	0.00
	FEB22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05302466530000	2/2-3/3/22			0			0.0000	227.66	0.00	0.00	0.00
9000039954	05303640530000	2/2-3/3/22		0000000812	SUEZ				213.40		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05303640530000						3			0.00	0.00	0.00
	FEB22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303640530000	2/2-3/3/22			0			0.0000	213.40	0.00	0.00	0.00
9000039955	05300465530000	2/2-3/3/22		0000000812	SUEZ				335.34		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05300465530000						3			0.00	0.00	0.00
	FEB22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300465530000	2/2-3/3/22			0			0.0000	335.34	0.00	0.00	0.00
9000039956	05301823330000	2/2-3/3/22		0000000812	SUEZ				316.87		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05301823330000						3			0.00	0.00	0.00
	FEB22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301823330000	2/2-3/3/22			0			0.0000	316.87	0.00	0.00	0.00
9000039957	05302763330000	2/2-3/3/22		0000000812	SUEZ				1.13		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05302763330000						3			0.00	0.00	0.00
	FEB22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05302763330000	2/2-3/3/22			0			0.0000	1.13	0.00	0.00	0.00
9000039958	05305663330000	2/2-3/3/22		0000000812	SUEZ				31.85		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05305663330000						3			0.00	0.00	0.00
	FEB22											

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039958	05305663330000 2/2-3/3/22			0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05305663330000 2/2-3/3/22				0			0.0000	31.85	0.00	0.00	0.00
9000039959	05308264430000 2/2-3/3/22			0000000812	SUEZ				116.71		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05308264430000 FEB22							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308264430000 2/2-3/3/22				0			0.0000	116.71	0.00	0.00	0.00
9000039960	PROPOSED TREE ORDINANCE 3/4/22			0000000081	RIVERTOWNS ENTERPRISE				48.00		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/07/2022	RE 41-22			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPOSED TREE ORDINANCE 3/4/22			M	0			0.0000	48.00	0.00	0.00	0.00
9000039961	MARCH 16 WORKSHOP TENT BUDGET			0000000081	RIVERTOWNS ENTERPRISE				25.00		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/11/2022	RE 46-22			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 16 WORKSHOP TENT BUDGET			M	0			0.0000	25.00	0.00	0.00	0.00
9000039962	OGDEN FIREHOUSE GENERATOR			0000001964	GENTECH INC.				1,191.64		03/22/2022	03/16/2022
03/16/2022	5489	02/25/2022		5532	02/28/2022	JEN	2022	00001				
03/04/2022	86905				JC			3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE QUOTE				1			1,191.6400	1,191.64	0.00	0.00	0.00
9000039963	GEAR AND GLOVES			0000004510	HI TECH FIRE AND SAFETY INC				533.19		03/22/2022	
03/16/2022					DENIS		2022	00001				
02/17/2022	29074							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEAR AND GLOVES				0			0.0000	533.19	0.00	0.00	0.00
9000039964	FUEL DELIVERY 03032022			0000009344	SPRAGUE OPERATING RESOURCES LLC				1,995.98		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/07/2022	22358183							3		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 03032022				0			0.0000	1,995.98	0.00	0.00	0.00
9000039965	ACCT151-534-777-0001-70 MARCH2022			0000008548	VERIZON				389.66		03/22/2022	
03/16/2022					DENIS		2022	00001				

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
9000039965	ACCT151-534-777-0001-70	MARCH2022		0000008548	VERIZON							
03/03/2022	151-534-777-0001-70	MAR22						3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT151-534-777-0001-70	MARCH2022			0			0.0000	389.66	0.00	0.00	0.00
9000039966	TRAFFIC SIGNAL MAINTENANCE	02242022		0000000697	VERDE ELECTRIC				2.307.40		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/08/2022	9363						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE	02242022			0			0.0000	2,307.40	0.00	0.00	0.00
9000039967	03042022 30 YD DEMO DUMP			0000004296	OAK RIDGE HAULING, LLC				943.40		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/09/2022	1937547			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	03042022 30 YD DEMO DUMP			M	0			0.0000	943.40	0.00	0.00	0.00
9000039968	CAMERA INSPECTION	03082022		0000003770	MID-WESTCHESTER SEWER & DRAIN				500.00		03/22/2022	
03/16/2022					SERVICE, LLC							
03/10/2022	27684				DENIS		2022	00001				
03/10/2022							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAMERA INSPECTION	03082022			0			0.0000	500.00	0.00	0.00	0.00
9000039969	ACCT 127418789			0000003704	E-ZPASS NEW YORK SERVICE CENTER				85.00		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/02/2022	03022022						3			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				0			0.0000	85.00	0.00	0.00	0.00
9000039970	59-9065-1965-0901-2	1/31-2/28/22		0000000036	CON EDISON				1.00		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/07/2022	59-9065-1965-0901-2	MAR22					3			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	1/31-2/28/22			0			0.0000	1.00	0.00	0.00	0.00
9000039971	59-9065-1965-0101-9	1/31-2/28/22		0000000036	CON EDISON				1.00		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/07/2022	59-9065-1965-0101-9	MAR22					3			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.
9000039971	59-9065-1965-0101-9	1/31-2/28/22		0000000036	CON EDISON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	59-9065-1965-0101-9	1/31-2/28/22			0			0.0000	1.00	0.00	0.00
9000039972	59-9019-1965-0100-8	1/31-2/28/22		0000000036	CON EDISON				38.48		03/22/2022
03/16/2022					DENIS		2022	00001			
03/07/2022	59-9019-1965-0100-8	MAR22					3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	59-9019-1965-0100-8	1/31-2/28/22			0			0.0000	38.48	0.00	0.00
9000039973	07869-967553-01-2	3/8-4/7/22		0000008593	OPTIMUM				52.81		03/22/2022
03/16/2022					DENIS		2022	00001			
03/08/2022	07869-967553-01-2	MAR22					3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	07869-967553-01-2	3/8-4/7/22			0			0.0000	52.81	0.00	0.00
9000039974	07869-966979-01-1	3/8-4/7/22		0000008593	OPTIMUM				59.45		03/22/2022
03/16/2022					DENIS		2022	00001			
03/08/2022	07869-966979-01-1	MAR22					3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	07869-966979-01-1	3/8-4/7/22			0			0.0000	59.45	0.00	0.00
9000039975	07869-967552-01-4	3/8-4/7/22		0000008593	OPTIMUM				59.45		03/22/2022
03/16/2022					DENIS		2022	00001			
03/08/2022	07869-967552-01-4	MAR22					3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	07869-967552-01-4	3/8-4/7/22			0			0.0000	59.45	0.00	0.00
9000039976	07869-943248-01-7	3/8-4/7/22		0000008593	OPTIMUM				104.89		03/22/2022
03/16/2022					DENIS		2022	00001			
03/08/2022	07869-943248-01-7	MAR22					3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	07869-943248-01-7	3/8-4/7/22			0			0.0000	104.89	0.00	0.00
9000039977	07869-931837-01-2	3/8-4/7/22		0000008593	OPTIMUM				79.90		03/22/2022
03/16/2022					DENIS		2022	00001			
03/08/2022	07869-931837-01-2	MAR22					3			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039977	07869-931837-01-2 3/8-4/7/22			0000008593	OPTIMUM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-931837-01-2 3/8-4/7/22				0			0.0000	79.90	0.00	0.00	0.00
9000039978	07869-829970-01-5 3/8-4/7/22			0000008593	OPTIMUM				18.90		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/08/2022	07869-829970-01-5 MAR22						3			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 3/8-4/7/22				0			0.0000	18.90	0.00	0.00	0.00
9000039979	07869-829968-01-0 3/8-4/7/22			0000008593	OPTIMUM				25.20		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/08/2022	07869-829968-01-0 MAR22						3			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 3/8-4/7/22				0			0.0000	25.20	0.00	0.00	0.00
9000039980	05301466530000 2/2/22-3/3/22			0000000812	SUEZ				48.88		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/04/2022	05301466530000 FEB22						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301466530000 2/2/22-3/3/22				0			0.0000	48.88	0.00	0.00	0.00
9000039981	05300217530000 2/2/22-3/3/22			0000000812	SUEZ				240.14		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05300217530000 FEB22						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300217530000 2/2/22-3/3/22				0			0.0000	240.14	0.00	0.00	0.00
9000039982	05306540530000 2/2/22-3/3/22			0000000812	SUEZ				49.99		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05306540530000 FEB22						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306540530000 2/2/22-3/3/22				0			0.0000	49.99	0.00	0.00	0.00
9000039983	05306640530000 1/31-3/2/22			0000000812	SUEZ				67.52		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05306640530000 FEB22						3			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039983	05306640530000	1/31-3/2/22		0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306640530000	1/31-3/2/22			0			0.0000	67.52	0.00	0.00	0.00
9000039984	05308466530000	2/2-3/3/22		0000000812	SUEZ				118.86		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/03/2022	05308466530000						3			0.00	0.00	0.00
	FEB22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308466530000	2/2-3/3/22			0			0.0000	118.86	0.00	0.00	0.00
9000039985	DIESEL DELIVERY 03032022			0000002121	GLOBAL MONTELLO GROUP CORP				2,481.76		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/07/2022	22144101						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL DELIVERY 03032022				0			0.0000	2,481.76	0.00	0.00	0.00
9000039986	MAINTENANCE SERVICE 1/1/22-3/31/22			0000000910	OTIS ELEVATOR COMPANY				1,249.74		03/22/2022	
03/16/2022					DENIS		2022	00001				
12/16/2021	100400610268			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE SERVICE 1/1/22-3/31/22			M	0			0.0000	1,249.74	0.00	0.00	0.00
9000039987	SERVICE PERIOD MARCH 2022			0000002346	WINDSTREAM				1,220.04		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/01/2022	74601786						3			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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRE				0			0.0000	97.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	854.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	40.03	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REC				0			0.0000	61.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PUMP1				0			0.0000	43.28	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	PUMP2				0			0.0000	63.72	0.00	0.00	0.00
9000039988	SERVICE 3/1/22-3/31/22			0000004434	LANLINE COMMUNICATIONS INC				3,268.84		03/22/2022	

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000039988	SERVICE 3/1/22-3/31/22			0000004434	LANLINE COMMUNICATIONS INC							
03/16/2022					DENIS		2022	00001				
03/01/2022	MAR22						3			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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DPW				0			0.0000	435.56	0.00	0.00	0.00
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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADMIN				0			0.0000	573.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PD				0			0.0000	355.07	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FIRE				0			0.0000	481.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	COURT				0			0.0000	48.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	BD				0			0.0000	58.70	0.00	0.00	0.00
9000039989	FEB 2022 SEWER RENT			0000004421	MINOL INC				2,165.04		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/01/2022	2023-022022.BIL						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB 2022 SEWER RENT				0			0.0000	2,165.04	0.00	0.00	0.00
9000039990	2022 PRE TAX PREMIUM PLAN ANNUAL COMPLIA			0000003729	LIFETIME BENEFIT SOLUTIONIINS, INC				275.00		03/22/2022	
03/16/2022					DENIS		2022	00001				
02/28/2022	298576						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2022 PRE TAX PREMIUM PLAN ANNUAL COMPLIANACE				0			0.0000	275.00	0.00	0.00	0.00
9000039991	INDIVIDUAL AND FAMILY COVERAGE DEC-FEB22			0000000077	DOBBS FERRY POLICE ASSOC.				4,950.00		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/01/2022	DENTAL03012022						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDIVIDUAL AND FAMILY COVERAGE DEC-FEB22				0			0.0000	4,950.00	0.00	0.00	0.00
9000039992	POWWER BILL FEBRUARY 2022			0000000806	NEW YORK POWER AUTHORITY				19,498.50		03/22/2022	
03/16/2022					DENIS		2022	00001				
03/11/2022	6100103083						3			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.
9000039992	POWWER BILL FEBRUARY 2022			0000000806	NEW YORK POWER AUTHORITY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE				0			0.0000	581.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VHALL				0			0.0000	1,991.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	EMBASSY				0			0.0000	950.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GARAGE				0			0.0000	1,770.01	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PALISADE DEVOE GP MEMORIAL				0			0.0000	1,178.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PARKING				0			0.0000	582.03	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIGHTS				0			0.0000	9,521.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	LIB				0			0.0000	2,464.28	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	FIRE				0			0.0000	458.44	0.00	0.00	0.00
9000039993	PHONES 2/5/22-3/4/22			0000000995	VERIZON WIRELESS				1,311.85		03/22/2022	
03/16/2022						DENIS	2022	00001				
03/04/2022	9901046237						3			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	49.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD				0			0.0000	397.01	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REC				0			0.0000	81.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADMIN				0			0.0000	189.81	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW				0			0.0000	89.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FIRE				0			0.0000	161.02	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SAFETY INSP				0			0.0000	343.12	0.00	0.00	0.00
9000039994	PALLET OF EZ STREET			0000000497	THE EZ STREET CO.				924.00		03/22/2022	03/16/2022
03/16/2022		5484	02/18/2022	5527	02/28/2022	JEN	2022	00001				
03/02/2022	14449					JC	3			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		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.
9000039994	PALLET OF EZ STREET			0000000497	THE EZ STREET CO.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PALLLET EZ STREET				1			924.0000	924.00	0.00	0.00	0.00
9000039995	FIRE SAFETY KIT AND TURNOUT STRIPES			0000009524	ALERT ALL				2.220.00		03/22/2022	03/16/2022
03/16/2022		5501	03/04/2022	5543	03/04/2022	DENIS	2022	00001				
03/08/2022	222030021					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE SAFETY KIT				1,000			1.6900	1,690.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TURNOUT STRIPES				1,000			0.5300	530.00	0.00	0.00	0.00
9000039996	FIRE DEPARTMENT BADGES			0000001391	SMITH & WARREN BADGES				816.66		03/22/2022	03/16/2022
03/16/2022		5459	02/04/2022	5501	02/09/2022	DENIS	2022	00001				
03/04/2022	B076059					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAPTAINS BADGE				2			85.5000	171.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIEUTENANTS BADGE				2			85.5000	171.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HAT BADGE NICKEL C117				2			26.5000	53.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HAT BADGE NICKEL C117				2			26.5000	53.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	NICKEL ELCTROPLATE CLUTCH				4			26.5000	106.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	NICKEL ELECTROPLATE CLLUTCH				2			26.5000	53.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	NICKEL ELECTROPLATE CLUTCH				2			26.5000	53.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	COLLAR TAGS				4			17.0000	68.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	COLLAR TAGS				4			17.0000	68.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	SHIPPING				0			0.0000	20.66	0.00	0.00	0.00
9000039997	FEBRUARY 2022 USE OF SENTINEL			0000001466	MACKAY METERS				2.177.50		03/22/2022	
03/16/2022						DENIS	2022	00001				
02/28/2022	1061207			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2022 USE OF SENTINEL			M	0			0.0000	2,177.50	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039998	PLASTIC EGGS FOR EASTER EGG HUNT			0000003438		NATIONAL ENTERTAINMENT TECHNOLOGIES, INC			700.00		03/22/2022	03/16/2022
03/16/2022		5475	02/14/2022	5516	02/15/2022	KYLE	2022	00001				
02/25/2022	220225011					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC EGGS FOR EASTER EGG HUNT				1	1		700.0000	700.00	0.00	0.00	0.00
9000039999	WATER 5 GAL			0000008876		W.B. MASON			19.95		03/22/2022	
03/16/2022						DENIS	2022	00001				
03/08/2022	228110736							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER 5 GAL				0			0.0000	19.95	0.00	0.00	0.00
9000040000	GENERAL AND TEAMSTERS			0000008592		BOND,SCHOENECK & KING PLLC			1,278.00		03/22/2022	
03/16/2022						DENIS	2022	00001				
				M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL AND TEAMSTERS			M	0			0.0000	1,278.00	0.00	0.00	0.00
9000040001	LAM ESTATE FEB 2022			0000008132		BAKER & TAYLOR BOOKS			339.47		03/22/2022	
03/16/2022						DENIS	2022	00001				
								3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM ESTATE FEB 2022				0			0.0000	339.47	0.00	0.00	0.00
9000040002	JAIRO HIDALGO AND COURTNEY MALLON			0000009615		PARTNERS IN SAFETY INC.			252.00		03/22/2022	
03/16/2022						DENIS	2022	00001				
								3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAIRO HIDALGO AND COURTNEY MALLON				0			0.0000	252.00	0.00	0.00	0.00
9000040003	ANNUAL ACCURINT CONTRACT 2/1/22-12/31/22			0000003171		LEXISNEXIS ACCURINT			860.50		03/22/2022	
03/16/2022						DENIS	2022	00001				
03/15/2022	1331175.-20221231P							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL ACCURINT CONTRACT 2/1/22-12/31/22				0			0.0000	860.50	0.00	0.00	0.00
9000040004	SEAL			0000004278		CELEBRITY FORD LLC			51.88		03/22/2022	03/16/2022
03/16/2022		5365	11/24/2021	5408	11/29/2021	JEN	2022	00001				
11/16/2021	713949					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEAL				1			51.8800	51.88	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040005	SENSOR			0000004278	CELEBRITY FORD LLC				342.72	03/22/2022		
03/16/2022					DENIS		2022	00001				
12/17/2021	715209						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENSOR				0			0.0000	342.72	0.00	0.00	0.00
9000040006	GENERATOR REPAIRS			0000001964	GENTECH INC.				1,070.32	03/22/2022		
03/16/2022					DENIS		2022	00001				
03/04/2022	86884						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERATOR REPAIRS				0			0.0000	1,070.32	0.00	0.00	0.00
9000040007	STATEMENT 1/27/22-2/24/22			0000003387	WEBSTER BANK				2,131.98	03/22/2022		
03/16/2022					DENIS		2022	00001				
02/24/2022	STATEMENT0224202						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILCHIMP				0			0.0000	62.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAILCHIMP				0			0.0000	69.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ZOOM				0			0.0000	1,999.00	0.00	0.00	0.00
9000040008	GENERAL RETAINER. ANDREW LOOSE AND THE			0000003838	MCCARTHY FINGAR LLP				10,234.14	03/22/2022		
03/16/2022					DENIS		2022	00001				
	M						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL RETAINER, ANDREW LOOSE AND THE LANDING			M	0			0.0000	10,234.14	0.00	0.00	0.00
9000040009	PLANNING BOARD SERVICES 2/22/2022			0000004454	NELSON POPE VOORHIS				2,006.25	03/22/2022		
03/16/2022					DENIS		2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	242 CLINTON				0			0.0000	228.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	417 BROADWAT				0			0.0000	480.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	54 CLINTON				0			0.0000	187.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	167 JUDSON				0			0.0000	206.25	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040009	PLANNING BOARD SERVICES 2/22/2022			0000004454		NELSON POPE VOORHIS						
Detail Item 5	Item Description 51 BEECHDALE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 311.25	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 6	Item Description 107 JUDSON			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 510.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 7	Item Description 21 BELLAIR			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 82.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040010	GENERAL ENGINEERING			0000004248		AI ENGINEERS, INC			21.845.00		03/22/2022	
03/16/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item 1	Item Description GENERAL ENGINEERING			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 21,845.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040011	VERTICAL CHANNEL RH AND LH AND SEAL KIT			0000009153		SANITATION EQUIPMENT CORP.			733.76		03/22/2022	03/16/2022
03/16/2022	5511	03/11/2022		5553	03/16/2022	JEN	2022	00001				
						JC	3			0.00	0.00	0.00
Detail Item 1	Item Description VERTICAL CHANNEL			Taxable	Quantity 4	Unit		Unit Cost 175.1000	Ext. Cost 700.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description SEAL KIT			Taxable	Quantity 2	Unit		Unit Cost 16.6800	Ext. Cost 33.36	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040012	SEAL KIT AND FEIGHT CHARGES			0000009153		SANITATION EQUIPMENT CORP.			37.70		03/22/2022	03/16/2022
03/16/2022	5512	03/11/2022		5554	03/16/2022	JEN	2022	00001				
03/02/2022	59094					JC	3			0.00	0.00	0.00
Detail Item 1	Item Description SEAL KIT			Taxable	Quantity 1	Unit		Unit Cost 16.6800	Ext. Cost 16.68	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description FREIGHT CHARGES			Taxable	Quantity 1	Unit		Unit Cost 21.0200	Ext. Cost 21.02	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040013	ARM ASSY.			0000003007		SCARSDALE FORD			175.32		03/22/2022	03/16/2022
03/16/2022	5509	03/09/2022		5551	03/16/2022	JEN	2022	00001				
						JC	3			0.00	0.00	0.00
Detail Item 1	Item Description ARM ASSY.			Taxable	Quantity 1	Unit		Unit Cost 149.4600	Ext. Cost 149.46	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description ARM ASSY.WIPER			Taxable	Quantity 1	Unit		Unit Cost 25.8600	Ext. Cost 25.86	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040014	WHITE STREET PAINT			0000001203		BEN ROMEO COMPANY			875.00		03/22/2022	03/16/2022
03/16/2022	5502	03/07/2022		5544	03/09/2022	JEN	2022	00001				
03/07/2022	66516					JC	3			0.00	0.00	0.00

Date Prepared: 03/17/2022 08:48 AM

Report Date: 03/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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.
9000040014	WHITE STREET PAINT			0000001203	BEN ROMEO COMPANY								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	5 GALLON WHITE STREET PAINT				7			125.0000	875.00	0.00	0.00		0.00
9000040015	ROOT BEGONE			0000004301	INDUSTRIAL CHEM LABS SVCS				843.31			03/22/2022	03/16/2022
03/16/2022		5505	03/08/2022	5547	03/16/2022	JEN	2022	00001					
02/28/2022	348463					JC		3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	ROOT BEGONE				150			4.9900	748.50	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	SHIPPING AND HANDLING				1			94.8100	94.81	0.00	0.00		0.00
9000040016	20TH AND 21ST INSTALLMENT			0000002457	DOBBS FERRY AMBULANCE CORP.				20.062.42			03/22/2022	
03/16/2022						DENIS	2022	00001					
								3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	20TH AND 21ST INSTALLMENT				0			0.0000	20,062.42	0.00	0.00		0.00
Total Vouchers reported:		91							Total GL Detail Reported				131,908.67
									Total Amount All Vouchers				131,908.67

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	131,908.67	0.00	0.00	0.00	131,908.67
		Fund Total	131,908.67	0.00	0.00	0.00	131,908.67
Grand Totals			131,908.67	0.00	0.00	0.00	131,908.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			131,908.67				
Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	120,989.38	0.00	0.00	0.00	0.00	120,989.38
CM - SPECIAL PURPOSE FUND	VILLAGE	339.47	0.00	0.00	0.00	0.00	339.47

Date Prepared: 03/17/2022 08:48 AM

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
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Prepared By: DENIS

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. Amt.
					Non Disc.	Cash Account
----- Direct Pay -----						
Fund				Regular	Prepaid	Wire Transfer
						Outstanding
						Paid
						Total
ES - ENTERPRISE SEWER FUND			VILLAGE	3,615.35	0.00	0.00
L - LIBRARY FUND			VILLAGE	4,958.22	0.00	0.00
T - TRUST & AGENCY FUND			VILLAGE	2,006.25	0.00	0.00
Grand Totals				131,908.67	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				131,908.67		

**RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #2 FOR
MARCH 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;

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;

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

<u>Fund Distribution</u>	<u>Audit #2</u>	<u>Total Claims</u>
A-General Fund	\$ 120,989.38	\$ 120,989.38
CM-Special Purpose Fund	339.47	\$ 339.47
ES - Enterprise Sewer Fund	3,615.35	\$ 3,615.35
H-Capital Fund	-	\$ -
L- Library Fund	4,958.22	\$ 4,958.22
T-Trust & Agency Fund	2,006.25	\$ 2,006.25
Grand Total	\$ 131,908.67	\$ 131,908.67