



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: JUNE 28, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 11
DEPARTMENT: VILLAGE TREASURER
AGENDA ITEM: <u>RESOLUTION:</u> APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. DRAFT RESOLUTION 2. AUDIT #2 FOR JUNE 2022

**RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #2 FOR
JUNE 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 June 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	\$ 389,499.30	\$ 389,499.30
CD-Special Grant Fund	11,457.34	\$ 11,457.34
CM-Special Purpose Fund	2,329.62	\$ 2,329.62
ES - Enterprise Sewer Fund	359.92	\$ 359.92
H-Capital Fund	-	\$ -
L- Library Fund	7,536.77	\$ 7,536.77
Grand Total	\$ 411,182.95	\$ 411,182.95

Date Prepared: 06/23/2022 10:52 AM

Report Date: 06/23/2022

PUR4090

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Total Report Pages 20

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2022

To: 2023

Period: 6

To: 5

Date Range: Pay Due Date

Range: 06/28/2022

To: 06/28/2022

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.	Disc. %			Disc. Amt.
9000040574	ENTERTAINMENT ACCT			0000008132	BAKER & TAYLOR BOOKS				259.25	06/28/2022		
06/14/2022					NED		2022	00001				
05/31/2022	75023937_05_31_202						5			0.00	0.00	0.00
	2											
Flagged as Prior Year												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	H61436970				3			12.1000	36.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	H61437060				9			21.9378	197.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	T24121940				1			25.5100	25.51	0.00	0.00	0.00
9000040575	CATS ACCT.			0000008132	BAKER & TAYLOR BOOKS				16.33	06/28/2022		
06/14/2022					NED		2023	00001				
05/31/2022	L4083843_05_31_202						6			0.00	0.00	0.00
	2											
Flagged as Prior Year												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017729565				1			6.0500	6.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5017753409				1			4.8400	4.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5017773884				1			5.4400	5.44	0.00	0.00	0.00
9000040576	MAIN ACCT			0000008132	BAKER & TAYLOR BOOKS				300.62	06/28/2022		
06/14/2022					NED		2022	00001				
05/31/2022	L9099523_05_31_202						5			0.00	0.00	0.00
	2											
Flagged as Prior Year												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017739975				1			16.3300	16.33	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5017749045				8			14.4213	115.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5017761249				4			20.6700	82.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	5017772788				4			14.7475	58.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	5017779890				2			13.6250	27.25	0.00	0.00	0.00
9000040577	YA ACCT			0000008132	BAKER & TAYLOR BOOKS				1.276.85	06/28/2022		
06/14/2022					NED		2023	00001				

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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.	
9000040577	YA ACCT			0000008132	BAKER & TAYLOR BOOKS							
05/31/2022	L9465743_05_31_2022							6 BOOKS		0.00	0.00	0.00
Flagged as Prior Year												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017721251				12			6.3958	76.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5017747205				120			9.4067	1,128.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5017758350				10			7.1300	71.30	0.00	0.00	0.00
9000040578	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.				500.00		06/28/2022	
06/14/2022					NED		2023	00001				
06/14/2022	5221						6			0.00	0.00	0.00
	3550_06_14_2022											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREPAID POSTAGE				1			500.0000	500.00	0.00	0.00	0.00
9000040579	WATER FIRE PROT.			0000000812	SUEZ				149.66		06/28/2022	
06/14/2022					NED		2023	00001				
06/02/2022	05304321430000_06_02_2022						6			0.00	0.00	0.00
Flagged as Prior Year												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/02/22 - 6/01/22				30			4.9887	149.66	0.00	0.00	0.00
9000040580	WATER REG. MUNICIPAL			0000000812	SUEZ				115.84		06/28/2022	
06/14/2022					NED		2023	00001				
06/02/2022	05302139330000_06_02_2022						6			0.00	0.00	0.00
Flagged as Prior Year												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/03/22 - 6/02/22				30			3.8613	115.84	0.00	0.00	0.00
9000040583	BATTERY			0000003007	SCARSDALE FORD				127.16		06/28/2022	06/22/2022
06/22/2022	5660		06/02/2022	5698	06/10/2022	JEN	2023	00001				
06/02/2022	53653				JC		6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY				1			127.1600	127.16	0.00	0.00	0.00
9000040584	RADIATOR HOSE			0000003007	SCARSDALE FORD				77.80		06/28/2022	06/22/2022
06/22/2022	5661		06/02/2022	5699	06/10/2022	JEN	2023	00001				
06/02/2022	53654				JC		6			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.	
9000040584	RADIATOR HOSE			0000003007	SCARSDALE FORD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIATOR HOSE				1			77.8000	77.80	0.00	0.00	0.00
9000040585	BLADES AND GEAR			0000007962	TELESCO LAWNMOWERS				280.37		06/28/2022	06/22/2022
06/22/2022	5659	06/02/2022	5697	06/10/2022	JEN	2023	00001					
06/01/2022	60145				JC	6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRUSH BLADES				6			24.9900	149.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GEAR CASE				1			130.4300	130.43	0.00	0.00	0.00
9000040586	AC MACHINE			0000000489	ROBERT'S & SON, INC.				221.18		06/28/2022	06/22/2022
06/22/2022	5665	06/06/2022	5703	06/10/2022	JEN	2023	00001					
06/03/2022	5686506				JC	6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VACUM PUMP				1			15.9300	15.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPIN ON FILTER				1			91.6300	91.63	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CIRUIT BREAKER				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	DUAL HEAD STRAIGHT				1			60.6200	60.62	0.00	0.00	0.00
9000040587	LIFEGUARD RECERTIFICATION CLASS			0000004281	HEATHER K. PECORARO				1,000.00		06/28/2022	06/22/2022
06/22/2022	5715	06/16/2022	5750	06/20/2022	KYLE	2023	00001					
06/15/2022	10		M		JC	6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFEGUARD RECERTIFICATION			M	8	EA		125.0000	1,000.00	0.00	0.00	0.00
9000040588	SPRING 2022 AFTERSCHOOL CHESS CLASS			0000000319	NATIONAL SCHOLASTIC CHESS FOUNDATION				1,728.00		06/28/2022	06/22/2022
06/22/2022	5608	05/12/2022	5642	05/12/2022	KYLE	2023	00001					
06/03/2022	10962				JC	6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRING 2022 AFTERSCHOOL CHESS CLASS				1	EA		1,728.0000	1,728.00	0.00	0.00	0.00
9000040589	NEW SWEEPER TRUCK			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				252,515.14		06/28/2022	06/22/2022
06/22/2022	5392	12/08/2021	5436	12/08/2021	JEN	2022	00001					
05/11/2022	214312B				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 SWEEPER				1			287,515.1400	287,515.14	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.
9000040589	NEW SWEEPER TRUCK			0000004518		NORTHEAST SWEEPERS & RENTALS INC.						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CREDIT FOR OLD 2013 ELGIN BROOMBEAR				1		-35,000.0000	(35,000.00)	0.00	0.00	0.00	
9000040590	12 YARDS OF BLACK MULCH			0000003147		PROSPERO NURSERY			456.00		06/28/2022	06/22/2022
06/22/2022	5547		04/04/2022	5588	04/04/2022	JEN	2022	00001				
04/04/2022	71813-1				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 MULCH				12		38.0000	456.00	0.00	0.00	0.00	
9000040591	10 YARDS OF BALCK MULCH			0000003147		PROSPERO NURSERY			380.00		06/28/2022	06/22/2022
06/22/2022	5590		04/29/2022	5627	04/29/2022	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	10 YARDS OF BLACK MULCH				10		38.0000	380.00	0.00	0.00	0.00	
9000040592	MEDICAL SUPPLIES FOR POOL			0000004385		MCKESSON MEDICAL-SURGICAL, INC.			135.75		06/28/2022	06/22/2022
06/22/2022	5638		05/24/2022	5677	05/27/2022	KYLE	2022	00001				
05/31/2022	19433515				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	MEDICAINE				4	EA	4.6300	18.52	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	GAUZE 8PLY				1	EA	1.4000	1.40	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	COMPRESS, COLD INST				6	EA	17.2800	103.68	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	TWEEZER				4	EA	2.4000	9.60	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
10	FUEL				0		0.0000	2.55	0.00	0.00	0.00	
9000040593	AFTERSCHOOL PROGRAM SPRING 2022			0000004181		HOLISTICCLICK LLC			1.962.00		06/28/2022	06/22/2022
06/22/2022	5610		05/12/2022	5644	05/12/2022	KYLE	2022	00001				
05/25/2022	DF2022SPR			M	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	AFTERSCHOOL PROGRAM SPRING 2022			M	1	EA	1,872.0000	1,872.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SPRING 22			M	5		18.0000	90.00	0.00	0.00	0.00	
9000040594	PORTA POTTIES FOR MEMORIAL AND GOULD			0000004468		GOT TO GO INC			315.00		06/28/2022	06/22/2022
06/22/2022	5535		03/24/2022	5577	03/25/2022	KENDRA	2022	00001				
04/30/2022	529050				JC		5		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.
9000040594	PORTA POTTIES FOR MEMORIAL AND GOULD			0000004468		GOT TO GO INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTA POTTIES FOR MEMORIAL AND GOULD				0			1,900.0000	315.00	0.00	0.00	0.00
9000040595	JR. TEEN CAMP TRIP AUG 12			0000002403		ROCKLAND BOULDERS			520.00		06/28/2022	06/22/2022
06/22/2022	5693		06/13/2022	5729	06/16/2022	KENDRA	2023	00001				
06/05/2022	06052022					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JR. TEEN CAMP TRIP AUG 12				40			13.0000	520.00	0.00	0.00	0.00
9000040596	JR. TEEN CAMP TRIP - JULY 7			0000000484		LUCKY STRIKE			1,349.15		06/28/2022	06/22/2022
06/22/2022	5687		06/13/2022	5723	06/16/2022	KENDRA	2023	00001				
06/02/2022	23380546					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JR. TEEN CAMP TRIP - JULY 7				1			1,349.1500	1,349.15	0.00	0.00	0.00
9000040597	JR TEEN CAMP TRIP - JULY 8			0000002666		SPLASH DOWN			1,208.61		06/28/2022	06/22/2022
06/22/2022	5690		06/13/2022	5726	06/16/2022	KENDRA	2023	00001				
06/08/2022	06082022					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JR TEEN CAMP TRIP - JULY 8				1			1,208.6100	1,208.61	0.00	0.00	0.00
9000040598	ADMISSION TEEN CAMP 7/13			0000000253		MEDIEVAL TIMES			3,476.80		06/28/2022	06/22/2022
06/22/2022	5587		04/28/2022	5647	05/13/2022	KYLE	2023	00001				
03/08/2022	473589					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMISSION TEEN CAMP 7/13				80	EA		37.9500	3,036.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TAX				1	EA		200.8000	200.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TIP				1	EA		240.0000	240.00	0.00	0.00	0.00
9000040599	TEEN CAMP TRIP - JULY 5			0000004261		HIGH EXPOSURE, LLC			900.00		06/28/2022	06/22/2022
06/22/2022	5702		06/13/2022	5737	06/16/2022	KENDRA	2023	00001				
07/05/2022	07052022					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEEN CAMP TRIP - JULY 5				40			22.5000	900.00	0.00	0.00	0.00
9000040600	TEEN CAMP TRIP - JULY 6			0000002666		SPLASH DOWN			1,208.61		06/28/2022	06/22/2022
06/22/2022	5691		06/13/2022	5727	06/16/2022	KENDRA	2023	00001				
07/06/2022	07062022					JC	6			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.
9000040600	TEEN CAMP TRIP - JULY 6			0000002666		SPLASH DOWN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEEN CAMP TRIP - JULY 6				1			1,208.6100	1,208.61	0.00	0.00	0.00
9000040601	TEEN CAMP TRIP - JULY 7			0000004115		QUASSY AMUSEMENT PARK			943.50		06/28/2022	06/22/2022
06/22/2022	5697		06/13/2022	5733	06/16/2022	KENDRA	2023	00001				
07/07/2022	59507					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEEN CAMP TRIP - JULY 7				37			25.5000	943.50	0.00	0.00	0.00
9000040602	TEEN CAMP TRIP - JULY 11			0000004111		PURA VIDA VENTURES II LLC			1,627.60		06/28/2022	06/22/2022
06/22/2022	5699		06/13/2022	5734	06/16/2022	KENDRA	2023	00001				
06/08/2022	06082022					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEEN CAMP TRIP - JULY 11				1			1,627.6000	1,627.60	0.00	0.00	0.00
9000040603	FUEL 06112022 06032022			0000009344		SPRAGUE OPERATING RESOURCES LLC			8,219.69		06/28/2022	
06/22/2022						DENIS	2023	00001				
							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL 06112022 06032022				0			0.0000	8,219.69	0.00	0.00	0.00
9000040604	FUEL 06022022 06082022			0000002121		GLOBAL MONTELLO GROUP CORP			5,655.79		06/28/2022	
06/22/2022						DENIS	2023	00001				
							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL 06022022 06082022				0			0.0000	5,655.79	0.00	0.00	0.00
9000040605	CATCH BASIN BRICKS AND BLOCKS			0000001004		PRECAST CONCRETE			1,963.00		06/28/2022	06/22/2022
06/22/2022	5646		05/26/2022	5676	05/27/2022	JEN	2023	00001				
06/06/2022	348084					JC	6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CATCH BASIN BRICK				1	PALLET		907.0000	907.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STRAIGHT BLOCKS				0.99	PALLET		547.4747	542.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CORNER BLOCKS				0.99	PALLET		418.1818	414.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SHIPPING				0			0.0000	100.00	0.00	0.00	0.00
9000040606	5.05 TONS			0000009067		RCA ASPHALT			140.56		06/28/2022	
06/22/2022						DENIS	2023	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000040606	5.05 TONS			0000009067		RCA ASPHALT						
06/07/2022	L274145						6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5.05 TONS				0			0.0000	140.56	0.00	0.00	0.00
9000040607	ITEM4 E			0000003275		THALLE INDUSTRIES			80.00		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/11/2022	165184						6			0.00	0.00	0.00
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM4 E				5			16.0000	80.00	0.00	0.00	0.00
9000040608	SPRINKLER REPAIR			0000003562		FALCO LAWN SPRINKLERS			202.33		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/13/2022	23169						6			0.00	0.00	0.00
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINKLER REPAIR				0			0.0000	202.33	0.00	0.00	0.00
9000040609	HOOD CLEANING FD			0000002479		SG FIRE PROTECTION			500.00		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/07/2022	11467						6			0.00	0.00	0.00
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOOD CLEANING FD				0			0.0000	500.00	0.00	0.00	0.00
9000040610	NEW VENTIS METER			0000000002		AAA EMERGENCY SUPPLY			1.169.00		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/10/2022	48517 IN						6			0.00	0.00	0.00
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW VENTIS METER				0			0.0000	1,169.00	0.00	0.00	0.00
9000040611	ANNUAL NFPA COUNTY CONTRACT			0000009653		SCHUFIRE LLC			4.566.00		06/28/2022	
06/22/2022						DENIS	2023	00001				
05/23/2022	104122			M			6			0.00	0.00	0.00
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL NFPA COUNTY CONTRACT			M	0			0.0000	4,566.00	0.00	0.00	0.00
9000040612	ANNUAL WEBSITE RENEWAL			0000004486		TECHNOLOGY REFLECTIONS INC			1.384.40		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/01/2022	6753						6			0.00	0.00	0.00
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL WEBSITE RENEWAL				0			0.0000	1,384.40	0.00	0.00	0.00
9000040613	BUILDING DEPT EQUIP			0000000002		AAA EMERGENCY SUPPLY			939.99		06/28/2022	

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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.	
9000040613	BUILDING DEPT EQUIP			0000000002	AAA EMERGENCY SUPPLY							
06/22/2022					DENIS		2023	00001				
06/17/2022	48647 IN						6			0.00	0.00	
											0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BUILDING DEPT EQUIP				0			0.0000	939.99	0.00	0.00	0.00
9000040614	FIRE/BURGLAR SYSTEMS OGDEN ENGINE			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				143.76		06/28/2022	
06/22/2022					DENIS		2022	00001				
05/01/2022	859757						5			0.00	0.00	0.00
												0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIRE/BURGLAR SYSTEMS OGDEN ENGINE				0			0.0000	143.76	0.00	0.00	0.00
9000040615	24 ELDREDGE PL LAWN SIGN			0000004581	MIKE LEWIS ARCHITECHTS				20.00		06/28/2022	
06/22/2022					DENIS		2022	00001				
06/16/2022	REIMB062022						5			0.00	0.00	0.00
												0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	24 ELDREDGE PL LAWN SIGN				0			0.0000	20.00	0.00	0.00	0.00
9000040616	2 SUMMIT TERRACE LAWN SIGN			0000004582	JASON BAIRD				40.00		06/28/2022	
06/22/2022					DENIS		2022	00001				
06/15/2022	REIMB0622						5			0.00	0.00	0.00
												0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2 SUMMIT TERRACE LAWN SIGN				0			0.0000	40.00	0.00	0.00	0.00
9000040617	PHONES			0000004434	LANLINE COMMUNICATIONS INC				3,268.84		06/28/2022	
06/22/2022					DENIS		2023	00001				
06/01/2022	06012022						6			0.00	0.00	0.00
												0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LIB				0			0.0000	594.35	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DPW ADMIN				0			0.0000	435.56	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REC				0			0.0000	720.76	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ADMIN				0			0.0000	573.71	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PD				0			0.0000	355.07	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FD				0			0.0000	481.78	0.00	0.00	0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT				0			0.0000	48.91	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.
9000040617	PHONES			0000004434	LANLINE COMMUNICATIONS INC							
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
9000040618	JUNE 2022			0000002346	WINDSTREAM				1,242.73		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/01/2022	74852139						6			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	94.19	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	96.83	0.00	0.00	0.00
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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	39.90	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	60.56	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	43.15	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	63.50	0.00	0.00	0.00
9000040619	PROFESSIONAL ENGINEERING MAY 2022			0000008035	JAMES J. HAHN ENGINEERING, P.C.				11,603.63		06/28/2022	
06/22/2022						DENIS	2023	00001				
							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING MAY 2022				0			0.0000	11,603.63	0.00	0.00	0.00
9000040620	LAM ESTATE MAY 22			0000008132	BAKER & TAYLOR BOOKS				2,329.62		06/28/2022	
06/22/2022						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	LAM ESTATE MAY 22				0			0.0000	2,329.62	0.00	0.00	0.00
9000040621	ANNUAL DUES JUNE1-MAY31.2023			0000000838	NYS CONFERENCE OF MAYORS				4,752.00		06/28/2022	
06/22/2022						DENIS	2023	00001				
01/28/2022	DUES2022						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES JUNE1-MAY31,2023				0			0.0000	4,752.00	0.00	0.00	0.00
9000040622	APRIL AND MAY 2022			0000009693	THE FIONA COMPANY				1,708.70		06/28/2022	
06/22/2022						DENIS	2023	00001				

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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.
9000040622	APRIL AND MAY 2022			0000009693 M	THE FIONA COMPANY			6		0.00	0.00	0.00
Detail Item 1	Item Description APRIL AND MAY 2022			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 1,708.70	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040623	10 YARDS OF BLACK MULCH			0000003147	PROSPERO NURSERY				190.00		06/28/2022	06/22/2022
06/22/2022	5623		05/16/2022	5652	05/17/2022	JEN	2023	00001				
05/20/2022	78643-1					JC	6			0.00	0.00	0.00
Detail Item 1	Item Description 10 YARDS OF BLACK MULCH			Taxable	Quantity 5	Unit 5		Unit Cost 38.0000	Ext. Cost 190.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040624	MKBEACON METERS MAY22			0000001466	MACKAY METERS				2,177.50		06/28/2022	
06/22/2022						DENIS	2022	00001				
05/31/2022	1061907			M			5			0.00	0.00	0.00
Detail Item 1	Item Description MKBEACON METERS MAY22			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 2,177.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040625	CAR WASH FIRE DEPT			0000004235	ARDSLEY CAR WASH & DETAIL LLC				135.63		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/05/2022	DFFD0622						6			0.00	0.00	0.00
Detail Item 1	Item Description CAR WASH FIRE DEPT			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 135.63	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040626	TICKET PROCESSING APRIL 2022			0000004319	PASSPORT LABS, INC				1,323.64		06/28/2022	
06/22/2022						DENIS	2022	00001				
04/30/2022	INV 1029921						5			0.00	0.00	0.00
Detail Item 1	Item Description TICKET COLLECTIONS APRIL 2022			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 1,323.64	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040627	PO BOX SERVICE FEE			0000001501	UNITED STATES POST OFFICE				126.00		06/28/2022	
06/22/2022						DENIS	2023	00001				
06/03/2022	06032022						6			0.00	0.00	0.00
Detail Item 1	Item Description PO BOX SERVICE FEE			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 126.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040628	LETTER SIZE CRIMINAL FILE FOLDERS 100 PER I			0000001713	WILLIAMSON LAW BOOK				88.08		06/28/2022	06/22/2022
06/22/2022	5506		03/08/2022	5548	03/16/2022	DENIS	2022	00001				
05/17/2022	191856					JC	5			0.00	0.00	0.00
Detail Item 1	Item Description LETTER SIZE CRIMINAL FILE FOLDERS 100 PER BOX			Taxable	Quantity 100	Unit 100		Unit Cost 0.7300	Ext. Cost 73.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description FREIGHT			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 15.08	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 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.
9000040629	CURAPLEX OXYGEN MAXK. ADULT. ELONGATED			0000008905	BOUND TREE MEDICAL LLC				547.10	06/28/2022	06/22/2022
06/22/2022		5667	06/08/2022	5705	06/10/2022	RICKG	2023	00001			
06/13/2022	84560861					JC		6		0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	CURAPLEX OXYGEN MAXK, ADULT, ELONGATED, TOTAL NRB W/O VENT RESERVOIR BAG, 7 FOOT TUBING					1	EA		40.0000	40.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
2	CURAPLEX OXYGEN MASK, PEDIATRIC, ELONGATED, TOTAL NRB W/O SAFETY VENT, 7 FOOT TUBING					1	EA		64.5000	64.50	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
3	GLOVES, KC500 PURPLE NITRILE, LG, LATEX FREE, POWDER FREE 9.5 IN CUFF					2	EA		221.3000	442.60	0.00
9000040630	FINES COLLECTED APRIL 2022			0000008058	OFFICE OF STATE COMPTROLLER				5.321.00	06/28/2022	
06/22/2022						DENIS	2022	00001			
06/01/2022	APRIL2022							5		0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	FINES COLLECTED APRIL 2022					0			0.0000	5,321.00	0.00
9000040631	WMCA DINNER 06022022			0000003201	DAVID KOENIGSBERG				50.00	06/28/2022	
06/22/2022						DENIS	2023	00001			
06/02/2022	REIMB0622							6		0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	WMCA DINNER 06022022					0			0.0000	50.00	0.00
9000040632	COURT INTERPRETERS MAY 2022			0000000776	PRECISE TRANSLATIONS LLC.				665.00	06/28/2022	
06/22/2022						DENIS	2022	00001			
06/01/2022	4744			M				5		0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	COURT INTERPRETERS MAY 2022				M	0			0.0000	665.00	0.00
9000040633	PD CAR WASH			0000004235	ARDSLEY CAR WASH & DETAIL LLC				914.60	06/28/2022	
06/22/2022						DENIS	2023	00001			
06/05/2022	DFPD0622							6		0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	PD CAR WASH					0			0.0000	914.60	0.00
9000040634	ACCOUN 2230-4029-2 PUBLIC SAFETY PSYCHOL			0000000663	FEDEX				71.73	06/28/2022	
06/22/2022						DENIS	2023	00001			
06/13/2022	7-785-07234							6		0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	ACCOUN 2230-4029-2 PUBLIC SAFETY PSYCHOLOGY					0			0.0000	71.73	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.
9000040635	REFUND TEEN CAMP RYAN AND RONALD CHEN			0000004583		RONJIAO LI			3.900.00	06/28/2022	
06/22/2022						DENIS	2023	00001			
05/06/2022	REFUND0622						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND TEEN CAMP RYAN AND RONALD CHEN				0		0.0000	3,900.00	0.00	0.00	0.00
9000040636	CPR/AE TRAINING			0000002022		AMERICAN RED CROSS			896.00	06/28/2022	
06/22/2022						DENIS	2022	00001			
05/31/2022	22432869						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CPR/AE TRAINING				0		0.0000	896.00	0.00	0.00	0.00
9000040637	GOULD PARK SPRINKLERS			0000009034		WATER PRO LAWN SPRINKLERS			235.55	06/28/2022	
06/22/2022						DENIS	2022	00001			
05/20/2022	17004						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK SPRINKLERS				0		0.0000	235.55	0.00	0.00	0.00
9000040638	STATE INSPECTION			0000009572		N.Y.S. DEPARTMENT OF LABOR			75.00	06/28/2022	
06/22/2022						DENIS	2023	00001			
06/16/2022	22002832						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE INSPECTION				0		0.0000	75.00	0.00	0.00	0.00
9000040639	PHONE DPW			0000008548		VERIZON			397.94	06/28/2022	
06/22/2022						DENIS	2023	00001			
06/03/2022	JUNE32022						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE DPW				0		0.0000	397.94	0.00	0.00	0.00
9000040640	DUMPING FEE			0000004296		OAK RIDGE HAULING, LLC			2.503.97	06/28/2022	
06/22/2022						DENIS	2022	00001			
05/31/2022	1992748			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	DUMPING FEE			M	0		0.0000	2,503.97	0.00	0.00	0.00
9000040641	ELEVATOR MAINTENANCE 7/1/22-9/30/22			0000000910		OTIS ELEVATOR COMPANY			1.249.74	06/28/2022	
06/22/2022						DENIS	2023	00001			
06/13/2022	100400811668			M			6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELEVATOR MAINTENANCE 7/1/22-9/30/22			M	0		0.0000	1,249.74	0.00	0.00	0.00

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Voucher Date	Batch Req. No. Req. Date	PO No.	PO Date Ordered By	Check No. Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No. Recur Months Refund Year	Taxable	Ref No Approved By	Contract No. Disc. %		Disc. Amt.
9000040642	07869-965091-010-4 6/16-7/15/22	0000008593	OPTIMUM	210.77	06/28/2022	
06/22/2022			DENIS	2023 00001		
06/16/2022	07869-965091-010-4 JUNE22			6	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-965091-010-4 6/16-7/15/22		0	0.0000	210.77	0.00
9000040643	07869-966979-01-1 6/8-7/7/22	0000008593	OPTIMUM	115.39	06/28/2022	
06/22/2022			DENIS	2023 00001		
06/08/2022	07869-966979-01-1 JUNE22			6	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-966979-01-1 6/8-7/7/22		0	0.0000	115.39	0.00
9000040644	07869-967553-01-2 6/8-7/7/22	0000008593	OPTIMUM	99.89	06/28/2022	
06/22/2022			DENIS	2023 00001		
06/08/2022	07869-967553-01-2 JUNE22			6	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-967553-01-2 6/8-7/7/22		0	0.0000	99.89	0.00
9000040645	07869-829970-01-5 6/8-7/7/22	0000008593	OPTIMUM	18.90	06/28/2022	
06/22/2022			DENIS	2023 00001		
06/08/2022	07869-829970-01-5 JUNE22			6	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-829970-01-5 6/8-7/7/22		0	0.0000	18.90	0.00
9000040646	07869-829968-01-0 6/8-7/7/22	0000008593	OPTIMUM	25.20	06/28/2022	
06/22/2022			DENIS	2023 00001		
06/08/2022	07869-829968-01-0 JUNE22			6	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-829968-01-0 6/8-7/7/22		0	0.0000	25.20	0.00
9000040647	07869-967552-01-4 6/8-7/7/22	0000008593	OPTIMUM	115.39	06/28/2022	
06/22/2022			DENIS	2023 00001		
06/08/2022	07869-967552-01-4 JUNE22			6	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-967552-01-4 6/8-7/7/22		0	0.0000	115.39	0.00
9000040648	07869-943248-01-7 6/8-7/7/22	0000008593	OPTIMUM	104.89	06/28/2022	
06/22/2022			DENIS	2023 00001		

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Voucher Date	Batch Req. No. Req. Date	PO No.	PO Date Ordered By	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.
9000040648	07869-943248-01-7 6/8-7/7/22	0000008593	OPTIMUM			
06/08/2022	07869-943248-01-7 JUNE22			6	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-943248-01-7 6/8-7/7/22		0	0.0000	104.89	0.00
						0.00
9000040649	07869-931837-01-2 6/8-7/7/22	0000008593	OPTIMUM			
06/22/2022			DENIS	2023 00001	79.90	06/28/2022
06/08/2022	07869-931837-01-2 JUNE22			6	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-931837-01-2 6/8-7/7/22		0	0.0000	79.90	0.00
						0.00
9000040650	51-1762-3865-1000-9 5/16/22-6/15/22	0000000036	CON EDISON			
06/22/2022			DENIS	2023 00001	65.74	06/28/2022
06/16/2022	51-1762-3865-1000-9 JUNE22			6	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	51-1762-3865-1000-9 5/16/22-6/15/22		0	0.0000	65.74	0.00
						0.00
9000040651	59-0906-2765-3700-2 5/10-6/09/22	0000000036	CON EDISON			
06/22/2022			DENIS	2023 00001	155.40	06/28/2022
06/10/2022	59-0906-2765-3700-2 JUNE22			6	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-2765-3700-2 5/10-6/09/22		0	0.0000	155.40	0.00
						0.00
9000040652	59-0906-2765-3800-0 5/10-6/09/22	0000000036	CON EDISON			
06/22/2022			DENIS	2023 00001	49.99	06/28/2022
06/10/2022	59-0906-2765-3800-0 JUNE22			6	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-2765-3800-0 5/10-6/09/22		0	0.0000	49.99	0.00
						0.00
9000040653	59-0906-2765-1500-8 5/10-6/09/22	0000000036	CON EDISON			
06/22/2022			DENIS	2023 00001	57.30	06/28/2022
06/10/2022	59-0906-2765-1500-8 JUNE22			6	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-2765-1500-8 5/10-6/09/22		0	0.0000	57.30	0.00
						0.00
9000040654	59-0906-2765-1600-6 5/10-6/09/22	0000000036	CON EDISON			
06/22/2022			DENIS	2023 00001	239.15	06/28/2022
06/10/2022	59-0906-2765-1600-6 JUNE22			6	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.
9000040654	59-0906-2765-1600-6	5/10-6/09/22		0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1600-6	5/10-6/09/22			0			0.0000	239.15	0.00	0.00	0.00
9000040655	59-0906-2765-1700-4	5/10-6/09/22		0000000036	CON EDISON				76.44		06/28/2022	
06/22/2022					DENIS		2023	00001				
06/10/2022	59-0906-2765-1700-4	JUNE22					6			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	5/10-6/09/22			0			0.0000	76.44	0.00	0.00	0.00
9000040656	59-0906-2765-1900-0	5/10-6/9/22		0000000036	CON EDISON				231.98		06/28/2022	
06/22/2022					DENIS		2023	00001				
06/10/2022	59-0906-2765-1900-0	JUNE22					6			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	5/10-6/9/22			0			0.0000	231.98	0.00	0.00	0.00
9000040657	59-0906-2765-3600-4	5/10-6/09/22		0000000036	CON EDISON				631.81		06/28/2022	
06/22/2022					DENIS		2023	00001				
06/10/2022	59-0906-2765-3600-4	JUNE22					6			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	5/10-6/09/22			0			0.0000	631.81	0.00	0.00	0.00
9000040658	59-0906-2765-4000-6	5/10-6/09/22		0000000036	CON EDISON				447.66		06/28/2022	
06/22/2022					DENIS		2023	00001				
06/10/2022	59-0906-2765-4000-6	JUNE22					6			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	5/10-6/09/22			0			0.0000	447.66	0.00	0.00	0.00
9000040659	59-0906-0665-2700-7	5/10-6/9/22		0000000036	CON EDISON				42.79		06/28/2022	
06/22/2022					DENIS		2023	00001				
06/10/2022	59-0906-0665-2700-7	JUNE22					6			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	5/10-6/9/22			0			0.0000	42.79	0.00	0.00	0.00
9000040660	JUNE22 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE				3,603.48		06/28/2022	
					COMPANY							
06/23/2022					DENIS		2023	00001				
05/12/2022	JUNE2022						6			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.
9000040660	JUNE22 DENTAL			0000003671		THE GUARDIAN LIFE INSURANCE COMPANY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIB				0			0.0000	199.17	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER				0			0.0000	32.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ADMIN				0			0.0000	3,371.60	0.00	0.00	0.00
9000040661	PHONES 5/5-6/4/22			0000000995		VERIZON WIRELESS			1.237.29		06/28/2022	
06/23/2022						DENIS	2022	00001				
06/04/2022	9908037714						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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD				0			0.0000	395.90	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	80.98	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	149.76	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	89.93	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	161.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	BD				0			0.0000	309.80	0.00	0.00	0.00
9000040662	DFC EVALUATION SERVICES 2ND PAYMENT			0000004458		EPIPHANY COMMUNITY SERVICES			2.125.00		06/28/2022	
06/23/2022						DENIS	2022	00001				
03/23/2022	4265						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFC EVALUATION SERVICES 2ND PAYMENT				0			0.0000	2,125.00	0.00	0.00	0.00
9000040663	ACCOUNT 40320 5/1/22-5/31/22			0000002995		LIGHTPATH			305.54		06/28/2022	
06/23/2022						DENIS	2022	00001				
06/01/2022	100793195						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 5/1/22-5/31/22				0			0.0000	305.54	0.00	0.00	0.00
9000040664	SERVER MITIGATION			0000004350		SPRINGBROOK HOLDING COMPANY LLC			1.134.00		06/28/2022	
06/23/2022						DENIS	2023	00001				
06/13/2022	TM INV 005343						6			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.	
9000040664	SERVER MITIGATION			0000004350		SPRINGBROOK HOLDING COMPANY LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVER MITIGATION				0			0.0000	1,134.00	0.00	0.00	0.00
9000040665	COLOR COPIES			0000004473		BAUER OFFICE SOLUTIONS			311.22		06/28/2022	
06/23/2022						DENIS	2023	00001				
06/15/2022	200414						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMDIN				0			0.0000	177.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REC				0			0.0000	133.38	0.00	0.00	0.00
9000040666	PAYROLL PROCESSING APRIL 30- MAY 2022			0000003877		AUTOMATIC DATA PROCESSING, INC.			969.89		06/28/2022	
06/23/2022						DENIS	2022	00001				
06/03/2022	607435109						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 APRIL 30- MAY 2022				0			0.0000	969.89	0.00	0.00	0.00
9000040667	MAY 2022			0000003706		STUDENT ASSISTANCE SERVICES CORPORATION			4,617.17		06/28/2022	
06/23/2022						DENIS	2022	00001				
05/31/2022	79212208						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2022				0			0.0000	4,617.17	0.00	0.00	0.00
9000040668	JUNE 2022			0000003706		STUDENT ASSISTANCE SERVICES CORPORATION			4,617.17		06/28/2022	
06/23/2022						DENIS	2022	00001				
06/30/2022	79212209						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2022				0			0.0000	4,617.17	0.00	0.00	0.00
9000040669	EQUIPMENT 6/8/-7/7/22			0000003655		RICOH USA, INC.			165.37		06/28/2022	
06/23/2022						DENIS	2023	00001				
05/20/2022	106185249						6	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT 6/8/-7/7/22				0			0.0000	165.37	0.00	0.00	0.00
9000040670	DAMAGE TO SWEEPER			0000004518		NORTHEAST SWEEPERS & RENTALS INC.			8,657.70		06/28/2022	
06/23/2022						DENIS	2022	00001				
04/14/2022	8657.70						5			0.00	0.00	0.00

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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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000040670	DAMAGE TO SWEEPER	0000004518	NORTHEAST SWEEPERS & RENTALS INC.			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DAMAGE TO SWEEPER		0		0.0000	8,657.70
					Disc. %	Non Disc.
						0.00
9000040671	FIOS INTERNET 6/15-7/15/22	0000008548	VERIZON	111.64	06/28/2022	
06/23/2022			DENIS	2023 00001		
06/15/2022	JUNE152022			6	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FIOS INTERNET 6/15-7/15/22		0		0.0000	111.64
					Disc. %	Non Disc.
						0.00
9000040672	PD PHONE 5/11-6/10	0000000995	VERIZON WIRELESS	417.89	06/28/2022	
06/23/2022			DENIS	2023 00001		
06/10/2022	9908626676			6	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PD PHONE 5/11-6/10		0		0.0000	417.89
					Disc. %	Non Disc.
						0.00
9000040673	ANNUAL MAINTENANCE 8/1/22	0000004264	ADMIT COMPUTER SERVICE, INC.	17,249.73	06/28/2022	
06/23/2022			DENIS	2023 00001		
06/02/2022	355791			6	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ANNUAL MAINTENANCE 8/1/22		0		0.0000	17,249.73
					Disc. %	Non Disc.
						0.00
9000040674	06012022-06302022	0000003504	INTEGRATED TECH SYSTEMS	150.00	06/28/2022	
06/23/2022			DENIS	2023 00001		
05/26/2022	IN41798			6	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	06012022-06302022		0		0.0000	150.00
					Disc. %	Non Disc.
						0.00
9000040675	MAY 2022	0000000806	NEW YORK POWER AUTHORITY	17,302.72	06/28/2022	
06/23/2022			DENIS	2022 00001		
06/10/2022	6100105347			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AMB		0		0.0000	605.96
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	VHALL		0		0.0000	2,092.61
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	EMBASSY		0		0.0000	468.94
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	GARAGE		0		0.0000	1,195.37
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
5	PARKS		0		0.0000	1,018.15
					Disc. %	Non Disc.
						0.00
					Disc. Amt.	0.00

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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.	
9000040675	MAY 2022			0000000806	NEW YORK POWER AUTHORITY								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PARKING					0			0.0000	606.73	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STREET LIGHTS					0			0.0000	7,957.16	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	2,874.96	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	482.84	0.00	0.00	0.00
9000040676	TEEN CAMP TRIP 7/12			0000009012	LAKE COMPOUNCE				1.169.61		06/28/2022	06/23/2022	
06/23/2022		5731	06/21/2022	5754	06/23/2022	KYLE	2023	00001					
07/12/2022	07122022					JC	6			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEEN CAMP TRIP 7/12					39	EA		29.9900	1,169.61	0.00	0.00	0.00
9000040677	CLOSING 05262022			0000003387	WEBSTER BANK				419.20		06/28/2022		
06/23/2022						DENIS	2023	00001					
05/26/2022	05262022						6			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAMS					0			0.0000	251.21	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WRISTBANDS					0			0.0000	98.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAILCHIMO					0			0.0000	69.99	0.00	0.00	0.00
Total Vouchers reported:		102								Total GL Detail Reported			411,182.95
												Total Amount All Vouchers	411,182.95

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200..0000	VILLAGE	411,182.95	0.00	0.00	0.00	0.00	411,182.95
	Fund Total		411,182.95	0.00	0.00	0.00	0.00	411,182.95
Grand Totals								

Report Date: 06/23/2022

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. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
				Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
				411,182.95	0.00	0.00		0.00		0.00	411,182.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				411,182.95							
Fund				Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE	389,499.30	0.00	0.00		0.00		0.00	389,499.30
CD - SPECIAL GRANT FUND			VILLAGE	11,457.34	0.00	0.00		0.00		0.00	11,457.34
CM - SPECIAL PURPOSE FUND			VILLAGE	2,329.62	0.00	0.00		0.00		0.00	2,329.62
ES - ENTERPRISE SEWER FUND			VILLAGE	359.92	0.00	0.00		0.00		0.00	359.92
L - LIBRARY FUND			VILLAGE	7,536.77	0.00	0.00		0.00		0.00	7,536.77
Grand Totals				411,182.95	0.00	0.00		0.00		0.00	411,182.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				411,182.95							