VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: SEPTEMBER 27, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 8
AGENDA ITEM: **RESOLUTION**: CONSIDER A RESOLUTION APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. DRAFT RESOLUTION 2. AUDIT #2 FOR SEPTEMBER 2022

RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #2 FOR SEPTEMBER 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 September 2022 as presented by the Village Treasurer in the following amount:

Fund Distribution	**Audit #2**	**Total Claims**
A-General Fund	$ 273,350.67	$ 273,350.67
CM-Special Purpose Fund	1,100.00	$ 1,100.00
ES - Enterprise Sewer Fund	8,028.60	$ 8,028.60
L- Library Fund	5,495.85	$ 5,495.85
Grand Total	$ 287,975.12	$ 287,975.12

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2022	To:	2023		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	09/27/2022	To:	09/27/2022
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041341	WATER JUGS			0000009190	CRYSTAL ROCK LLC				344.87		09/27/2022	
09/15/2022						LANCE	2023	00001				
09/13/2022	17773311 091322						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	WATER JUGS				0		0.0000		344.87	0.00	0.00	0.00
9000041342	SPRINKLERS ASHFORD AVE.			0000003562	FALCO LAWN SPRINKLERS				1,993.00		09/27/2022	09/15/2022
09/15/2022		5877	08/15/2022	5897	08/16/2022	JEN	2023	00001				
07/28/2022	23589					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	REPAIR AND INSTALL SPRINKLER				1		1,993.0000		1,993.00	0.00	0.00	0.00
9000041343	PUMP MAINTENANCE			0000004522	O&M SOLUTIONS LLC				550.00		09/27/2022	
09/15/2022						LANCE	2023	00001				
09/09/2022	3819						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PUMP MAINTENANCE				1		550.0000		550.00	0.00	0.00	0.00
9000041344	COMPRESSOR REPAIR			0000004494	AUTOMATED CONTROL LOGIC, INC				1,052.27		09/27/2022	
09/15/2022						LANCE	2023	00001				
08/29/2022	0044761-INREV						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	COMPRESSOR REPAIR				1		1,052.2700		1,052.27	0.00	0.00	0.00
9000041345	LED REPLACEMENT AT WATERFRONT			0000004542	SALERNO ELECTRIC PLUS				3,625.00		09/27/2022	09/15/2022
09/15/2022		5884	08/17/2022	5904	08/30/2022	JEN	2023	00001				
09/13/2022	09132022					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	REPLACING LED LIGHTS AT WATERFRONT				1		3,625.0000		3,625.00	0.00	0.00	0.00
9000041346	TOWING FOR TWO TRUCKS			0000003819	JOHN ANTUNOVIC				175.00		09/27/2022	
09/15/2022						LANCE	2023	00001				
09/12/2022	INV0070						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TOWING FOR TWO TRUCKS				1		175.0000		175.00	0.00	0.00	0.00
9000041347	EDGE SYSTEM ELECTRODES (ADULT AED PADS			0000004096	ADVANTAGE EMERGENCY DEVICES, INC.				211.26		09/27/2022	09/15/2022
09/15/2022		5885	08/17/2022	5905	08/30/2022	RICKG	2023	00001				
09/09/2022	3811					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	EDGE SYSTEM ELECTRODES (ADULT AED PADS)				6	EA	35.2100		211.26	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041348	LEADERSHIP SUMMIT REGISTRATION			0000000829	NYS ASSOCIATION OF CHIEFS OF POLICE			175.00		09/27/2022	
09/15/2022						LANCE	2023 00001				
09/13/2022	4276						9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEADERSHIP SUMMIT REGISTRATION				1		175.0000	175.00	0.00	0.00	0.00
9000041349	ARMORER'S COURSE			0000004211	GLOCK PROFESSIONAL, INC.			250.00		09/27/2022	
09/15/2022						LANCE	2023 00001				
11/08/2022	TRP/100171979						9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARMORER'S COURSE				1		250.0000	250.00	0.00	0.00	0.00
9000041350	REAR SPRINGS			0000002633	SPRING TECH CORP.			1,095.40		09/27/2022	09/15/2022
09/15/2022		5910	09/09/2022	5930	09/12/2022	JEN	2023 00001				
09/12/2022	259471					JC,JC	9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REAR SPRINGS				2		390.0000	780.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEAF HELPER				2		79.9500	159.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	U BOLTS				4		35.0000	140.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CENTERBOLT				2		7.7500	15.50	0.00	0.00	0.00
9000041351	FILTERS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER			154.03		09/27/2022	09/15/2022
09/15/2022		5908	09/07/2022	5928	09/12/2022	JEN	2023 00001				
09/06/2022	3781					JC,JC	9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTER				2		12.3600	24.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILTER				1		23.2600	23.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FILTER KIT				1		106.0500	106.05	0.00	0.00	0.00
9000041352	AIR FILTER			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER			54.95		09/27/2022	09/15/2022
09/15/2022		5907	09/07/2022	5927	09/12/2022	JEN	2023 00001				
09/06/2022	3782					JC,JC	9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER				1		54.9500	54.95	0.00	0.00	0.00

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9000041353	WIPER BLADES AND AXLE FLANGE			0000002167	GABRIELLI TRUCK SALES LTD				106.20	09/27/2022	09/15/2022
09/15/2022		5854	08/08/2022	5877	08/09/2022	JEN	2023	00001			
09/09/2022	38004BP					JC,JC	9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIPER BLADES		2		53.1000	106.20	0.00	0.00	0.00

9000041354	ANNUAL WEBSITE RENEWAL			0000004143	CIVICPLUS, INC.				3,183.47	09/27/2022	
09/16/2022						LANCE	2023	00001			
08/01/2022	232397						9		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	3,183.47	0.00	0.00	0.00

9000041355	PARKS DEPT SUPPLIES 08/31/2022			0000001204	READER'S HARDWARE INC.				781.82	09/27/2022	
09/19/2022						LANCE	2023	00001			
							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT SUPPLIES 08/31/2022		0		0.0000	781.82	0.00	0.00	0.00

9000041356	HIGHWAY DEPT SUPPLIES 08/31/2022			0000001204	READER'S HARDWARE INC.				783.96	09/27/2022	
09/19/2022						LANCE	2023	00001			
							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT SUPPLIES 08/31/2022		0		0.0000	783.96	0.00	0.00	0.00

9000041357	FUEL OIL 08242022			0000002121	GLOBAL MONTELLO GROUP CORP				3,087.84	09/27/2022	
09/19/2022						LANCE	2023	00001			
09/02/2022	22420360						9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL OIL 08242022		800		3.8598	3,087.84	0.00	0.00	0.00

9000041358	BRITE WHITE FIELD PAINT 5 GAL. PAILS			0000009620	PIONEER ATHLETICS				1,366.17	09/27/2022	09/19/2022
09/19/2022		5892	08/30/2022	5912	08/30/2022	JEN	2023	00001			
09/07/2022	INV855072					JC,JC	9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRITE WHITE 5 GAL.PAILS		20		64.9500	1,299.00	0.00	0.00	0.00
2	SHIPPING AND HANLING		1		67.1700	67.17	0.00	0.00	0.00

9000041359	SPRAY HEAD REPLACEMENT SERVICE			0000003562	FALCO LAWN SPRINKLERS				176.62	09/27/2022	
09/19/2022						LANCE	2023	00001			
09/08/2022	23600						9		0.00	0.00	0.00

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9000041359	SPRAY HEAD REPLACEMENT SERVICE			0000003562	FALCO LAWN SPRINKLERS							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SPRAY HEAD REPLACEMENT SERVICE				0			0.0000	176.62	0.00	0.00	0.00
9000041360	ACCT 127418789			0000003704	E-ZPASS NEW YORK SERVICE CENTER				85.00		09/27/2022	
09/19/2022						LANCE	2023	00001				
09/02/2022	09022022						9			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
9000041361	DPW INTERNET AND TV			0000008548	VERIZON				403.20		09/27/2022	
09/19/2022						LANCE	2023	00001				
09/03/2022	151534777000170 09032022						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	DPW INTERNET AND TV				0			0.0000	403.20	0.00	0.00	0.00
9000041362	FIRE AND PARK REPAIRS			0000002469	N.Y. HOME MAINT CO INC				937.46		09/27/2022	
09/19/2022						LANCE	2023	00001				
							9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FIRE AND PARK REPAIRS				0			0.0000	937.46	0.00	0.00	0.00
9000041363	GAME DAY AEROSOLWHITE PAINT			0000009620	PIONEER ATHLETICS				396.17		09/27/2022	09/19/2022
09/19/2022	5880	08/16/2022		5900	08/30/2022	JEN	2023	00001				
09/09/2022	INV855450					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	GAME DAY AEROSOL PAINT				4			96.1000	384.40	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	SHIPPING				1			11.7700	11.77	0.00	0.00	0.00
9000041364	HEATED SPOT MIRRORS			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				489.56		09/27/2022	09/19/2022
09/19/2022	5912	09/09/2022		5932	09/12/2022	JEN	2023	00001				
09/12/2022	9004					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HEATED SPOT MIRRORS				2			230.6500	461.30	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	BRASS SPRAY NOZZLE				2			14.1300	28.26	0.00	0.00	0.00
9000041365	RECAP TIRES			0000003128	COMMERCIAL TIRE & RECAPPING CO.				1,530.00		09/27/2022	09/19/2022
09/19/2022	5914	09/13/2022		5934	09/14/2022	JEN	2023	00001				
09/07/2022	296130					JC,JC	9			0.00	0.00	0.00

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9000041365	RECAP TIRES			0000003128	COMMERCIAL TIRE & RECAPPING CO.							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	RECAP TIRES				8			165.0000	1,320.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	CASING				2			90.0000	180.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	SCRAP DISPOSAL				2			15.0000	30.00	0.00	0.00	0.00
9000041366	BRAKE CHAMBER AND SLACKER			0000002167	GABRIELLI TRUCK SALES LTD				410.98		09/27/2022	09/19/2022
09/19/2022		5913	09/13/2022	5933	09/14/2022	JEN	2023	00001				
09/09/2022	38008BP					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	BRAKE CHAMBER				1			271.3100	271.31	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	SLACK ADJUSTER				1			139.6700	139.67	0.00	0.00	0.00
9000041367	ARGON AND OXYGEN TANKS			0000004620	BRONX WELDING SUPPLY				63.95		09/27/2022	
09/19/2022						LANCE	2023	00001				
08/31/2022	02172390						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	ARGON AND OXYGEN TANKS				0			0.0000	63.95	0.00	0.00	0.00
9000041368	FUSES AND CIRCUITS			0000009316	KIMBALL MIDWEST				303.90		09/27/2022	
09/19/2022						LANCE	2023	00001				
09/06/2022	100267107						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FUSES AND CIRCUITS				0			0.0000	303.90	0.00	0.00	0.00
9000041369	TECH FOR SERVICE CALL			0000004494	AUTOMATED CONTROL LOGIC, INC				151.00		09/27/2022	
09/19/2022						LANCE	2023	00001				
09/15/2022	0044900-IN						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TECH FOR SERVICE CALL				0			0.0000	151.00	0.00	0.00	0.00
9000041370	MONTHLY SERVICE			0000004538	SUBURBAN PEST CONTROL				90.00		09/27/2022	
09/19/2022						LANCE	2023	00001				
09/07/2022	987379						9			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	90.00	0.00	0.00	0.00
9000041371	AUG 2022 REFUSE DISPOSAL			0000000050	WESTCHESTER COUNTY DEF				13,334.37		09/27/2022	
09/19/2022						LANCE	2023	00001				

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No. / Req. No. / Recur Months / Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No / Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No. / Check Date	Pay Due / Disc. % / Non Disc.	Approved / Cash Account / Disc. Amt.
9000041371	AUG 2022 REFUSE DISPOSAL	0000000050	WESTCHESTER COUNTY DEF					
09/12/2022	AUG-22			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	AUG 2022 REFUSE DISPOSAL		0	0.0000	13,334.37	0.00	0.00	0.00
9000041372	FUEL OIL	0000009344	SPRAGUE OPERATING RESOURCES LLC			7.195.96	09/27/2022	
09/19/2022			LANCE	2023	00001			
				9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FUEL OIL		0	0.0000	7,195.96	0.00	0.00	0.00
9000041373	07869-966979-01-1 09/2022 POLICE (INTERNET)	0000008593	OPTIMUM			125.39	09/27/2022	
09/20/2022			LANCE	2023	00001			
09/08/2022	07869-966979-01-1 092022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	07869-966979-01-1 09/2022 POLICE (INTERNET)		0	0.0000	125.39	0.00	0.00	0.00
9000041374	07869-967553-01-2 09/2022	0000008593	OPTIMUM			109.89	09/27/2022	
09/20/2022			LANCE	2023	00001			
09/20/2022	07869-967553-01-2 09/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	07869-967553-01-2 09/2022		0	0.0000	109.89	0.00	0.00	0.00
9000041375	07869-829968-01-0 09/2022	0000008593	OPTIMUM			25.20	09/27/2022	
09/20/2022			LANCE	2023	00001			
09/20/2022	07869-829968-01-0 09/2022			9		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 09/2022		0	0.0000	25.20	0.00	0.00	0.00
9000041376	07869-829970-01-5 09/2022	0000008593	OPTIMUM			18.90	09/27/2022	
09/20/2022			LANCE	2023	00001			
09/20/2022	07869-829970-01-5 09/2022			9		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 09/2022		0	0.0000	18.90	0.00	0.00	0.00
9000041377	07869-967552-0107869-4 09/2022	0000008593	OPTIMUM			138.25	09/27/2022	
09/20/2022			LANCE	2023	00001			
09/20/2022	07869-967552-0107869-4 09/2022			9		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By	Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By	Period / Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041377	07869-967552-0107869-4 09/2022	0000008593	OPTIMUM					
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	07869-967552-0107869-4 09/2022		0	0.0000	138.25	0.00	0.00	0.00
9000041378	59-09606-2765-4000-6 08/2022	0000000036	CON EDISON		220.10		09/27/2022	
09/20/2022			LANCE	2023 00001				
09/09/2022	59-09606-2765-4000-6 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	59-09606-2765-4000-6 08/2022		0	0.0000	220.10	0.00	0.00	0.00
9000041379	59-0906-2765-3700-2 08/2022	0000000036	CON EDISON		102.79		09/27/2022	
09/20/2022			LANCE	2023 00001				
09/09/2022	59-0906-2765-3700-2 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	59-0906-2765-3700-2 08/2022		0	0.0000	102.79	0.00	0.00	0.00
9000041380	59-0906-0665-2700-7 08/2022	0000000036	CON EDISON		51.04		09/27/2022	
09/20/2022			LANCE	2023 00001				
09/09/2022	59-0906-0665-2700-7 08/2022			9		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 08/2022		0	0.0000	51.04	0.00	0.00	0.00
9000041381	59-0906-2765-1500-8 08/2022	0000000036	CON EDISON		52.22		09/27/2022	
09/20/2022			LANCE	2023 00001				
09/09/2022	59-0906-2765-1500-8 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	59-0906-2765-1500-8 08/2022		0	0.0000	52.22	0.00	0.00	0.00
9000041382	59-0906-2765-3800-0 08/2022	0000000036	CON EDISON		48.76		09/27/2022	
09/20/2022			LANCE	2023 00001				
09/09/2022	59-0906-2765-3800-0 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	59-0906-2765-3800-0 08/2022		0	0.0000	48.76	0.00	0.00	0.00
9000041383	59-0906-2765-1600-6 08/2022	0000000036	CON EDISON		54.65		09/27/2022	
09/20/2022			LANCE	2023 00001				
09/09/2022	59-0906-2765-1600-6 08/2022			9		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By / Fisc Year / Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Disc. %	Non Disc. / Disc. Amt.
9000041383	59-0906-2765-1600-6 08/2022	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 08/2022		0	0.0000	54.65	0.00	0.00	0.00
9000041384	59-0906-2765-1700-4 08/2022	0000000036	CON EDISON	66.11		09/27/2022	
09/20/2022			LANCE	2023 00001			
09/09/2022	59-0906-2765-1700-4 08/2022			9		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 08/2022		0	0.0000	66.11	0.00	0.00	0.00
9000041385	59-0906-2765-1900-0 08/2022	0000000036	CON EDISON	197.12		09/27/2022	
09/20/2022			LANCE	2023 00001			
09/09/2022	59-0906-2765-1900-0 08/2022			9		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 08/2022		0	0.0000	197.12	0.00	0.00	0.00
9000041386	59-0906-2765-3600-4 08/2022	0000000036	CON EDISON	751.70		09/27/2022	
09/20/2022			LANCE	2023 00001			
09/09/2022	59-0906-2765-3600-4 08/2022			9		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 08/2022		0	0.0000	751.70	0.00	0.00	0.00
9000041387	05300465530000 08/2022	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	1,772.29		09/27/2022	
09/20/2022			LANCE	2023 00001			
09/01/2022	05300465530000 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05300465530000 08/2022		0	0.0000	1,772.29	0.00	0.00	0.00
9000041388	05308264430000 08/2022	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	115.04		09/27/2022	
09/20/2022			LANCE	2023 00001			
09/01/2022	05308264430000 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05308264430000 08/2022		0	0.0000	115.04	0.00	0.00	0.00
9000041389	05302466530000 08/2022	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	224.37		09/27/2022	
09/20/2022			LANCE	2023 00001			
09/02/2022	05302466530000			9		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No. / Req. Date	PO No.	PO Date / Ordered By / Fisc Year / Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041389	05302466530000 08/2022		0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				
	08/2022							
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05302466530000 08/2022			0	0.0000	224.37	0.00	0.00	0.00
9000041390	05300217530000 08/2022		0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	234.11		09/27/2022	
09/20/2022				LANCE	2023 00001			
09/01/2022	05300217530000 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05300217530000 08/2022			0	0.0000	234.11	0.00	0.00	0.00
9000041391	05301466530000 08/2022		0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	50.65		09/27/2022	
09/20/2022				LANCE	2023 00001			
09/01/2022	05301466530000 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05301466530000 08/2022			0	0.0000	50.65	0.00	0.00	0.00
9000041392	05306540530000 08/2022		0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	44.24		09/27/2022	
09/20/2022				LANCE	2023 00001			
09/01/2022	05306540530000 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05306540530000 08/2022			0	0.0000	44.24	0.00	0.00	0.00
9000041393	05306640530000 08/2022		0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	84.89		09/27/2022	
09/20/2022				LANCE	2023 00001			
09/01/2022	05306640530000 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05306640530000 08/2022			0	0.0000	84.89	0.00	0.00	0.00
9000041394	05303763330000 08/2022		0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	1,913.89		09/27/2022	
09/20/2022				LANCE	2023 00001			
09/06/2022	05303763330000 08/2022			9		0.00	0.00	0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	05303763330000 08/2022			0	0.0000	1,913.89	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By / Fisc Year / Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Disc. %	Non Disc. / Disc. Amt.
9000041395	05301823330000 08/22	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	371.71		09/27/2022
09/20/2022			LANCE	2023 00001		
09/02/2022	05301823330000 08/22			9	0.00	0.00 0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %** **Non Disc.** **Disc. Amt.**
1	05301823330000 08/22		0	0.0000	371.71	0.00 0.00 0.00
9000041396	05305663330000 08/2022	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	54.96		09/27/2022
09/20/2022			LANCE	2023 00001		
09/02/2022	05305663330000 08/2022			9	0.00	0.00 0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %** **Non Disc.** **Disc. Amt.**
1	05305663330000 08/2022		0	0.0000	54.96	0.00 0.00 0.00
9000041397	05306663330000 08/2022	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	104.47		09/27/2022
09/20/2022			LANCE	2023 00001		
09/02/2022	05306663330000 08/2022			9	0.00	0.00 0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %** **Non Disc.** **Disc. Amt.**
1	05306663330000 08/2022		0	0.0000	104.47	0.00 0.00 0.00
9000041398	05308466530000 08/2022	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	5.930.41		09/27/2022
09/20/2022			LANCE	2023 00001		
09/06/2022	05308466530000 08/2022			9	0.00	0.00 0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %** **Non Disc.** **Disc. Amt.**
1	05308466530000 08/2022		0	0.0000	5,930.41	0.00 0.00 0.00
9000041399	05302763330000 08/2022	0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	47.06		09/27/2022
09/20/2022			LANCE	2023 00001		
09/07/2022	05302763330000 08/2022			9	0.00	0.00 0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %** **Non Disc.** **Disc. Amt.**
1	05302763330000 08/2022		0	0.0000	47.06	0.00 0.00 0.00
9000041401	TICKET PROCESSING AUG 2022	0000004319	PASSPORT LABS, INC	2.966.06		09/27/2022
09/20/2022			LANCE	2023 00001		
08/31/2022	INV-1032697			9	0.00	0.00 0.00

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9000041401	TICKET PROCESSING AUG 2022			0000004319	PASSPORT LABS, INC							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TICKET PROCESSING AUG 2022				0			0.0000	2,966.06	0.00	0.00	0.00
9000041402	MOTOROLA RADIO PROJECT TO INCLUDE APX8(			0000000563	MOTOROLA SOLUTIONS INC				136,421.66		09/27/2022	09/20/2022
09/20/2022	5315		10/27/2021	5357	10/27/2021	RICKG	2022	00001				
						JC,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	MOTOROLA RADIO PROJECT TO INCLUDE APX8000 ALL BAND PORTABLES, APX 4000 PORTABLES, APX 4500 RADIOS, SEE ATTACHED SPEC SHEET FOR PARTICULARS AND ASSOCIATED EQUIPMENT				0.99	EA		137,799.6566	136,421.66	0.00	0.00	0.00
9000041403	FUEL/OIL			0000002121	GLOBAL MONTELLO GROUP CORP				2,305.88		09/27/2022	
09/20/2022						LANCE	2023	00001				
09/13/2022	22435358						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FUEL/OIL				0			0.0000	2,305.88	0.00	0.00	0.00
9000041404	51-1762-3865-100-9 08/2022			0000000036	CON EDISON				36.88		09/27/2022	
09/20/2022						LANCE	2023	00001				
09/15/2022	51-1762-3865-100-9 08/2022						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	51-1762-3865-100-9 08/2022				0			0.0000	36.88	0.00	0.00	0.00
9000041405	HYSTER FORKLIFT MASTER CYLINDER			0000009604	AMAZON				84.76		09/27/2022	09/20/2022
09/20/2022	5878		08/15/2022	5898	08/16/2022	JEN	2023	00001				
						JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MASTER CYLINDER				1			66.2200	66.22	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	BENCH BLEEDER KIT				1			8.0400	8.04	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	SHIPPING				1			10.5000	10.50	0.00	0.00	0.00
9000041406	ORGANIC WEED KILLER			0000009604	AMAZON				399.92		09/27/2022	09/20/2022
09/20/2022	5888		08/23/2022	5908	08/30/2022	JEN	2023	00001				
08/23/2022	736876976589					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	GREEN GOBBLER 5 GAL				3			133.3067	399.92	0.00	0.00	0.00
9000041407	FD- TONER AND PENS			0000009604	AMAZON				703.95		09/27/2022	09/20/2022

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No. / Req. Date	PO No.	PO Date	Ordered By	Fisc Year / Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months / Refund Year	Taxable	Ref No	Approved By	Period / Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041407	FD- TONER AND PENS		0000009604	AMAZON						
09/20/2022		5896 09/01/2022	5916	09/06/2022	DENIS	2023 00001				
09/06/2022	455463673333				JC,JC	9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER REPLACEMENT			2		330.9900	661.98	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHARPIE BLACK			2		13.9900	27.98	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHARPIE RED			1		13.9900	13.99	0.00	0.00	0.00
9000041408	DOOR ALARM- BUILDING DEPT		0000009604	AMAZON			25.33		09/27/2022	09/20/2022
09/20/2022		5894 09/01/2022	5914	09/06/2022	DENIS	2023 00001				
09/06/2022	455463673333-01				JC,JC	9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOOR ALARM- BUILDING DEPT						25.33	0.00	0.00	0.00
9000041409	TURBO CHARGER		0000009656	BEYER BROS			2,078.41		09/27/2022	09/20/2022
09/20/2022		5916 09/14/2022	5936	09/14/2022	DENIS	2023 00001				
					JC,JC	9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TURBO CHARGER						2,078.41	0.00	0.00	0.00
9000041410	GASKETS AND STUDS		0000009656	BEYER BROS			99.27		09/27/2022	09/20/2022
09/20/2022		5909 09/07/2022	5929	09/12/2022	JEN	2023 00001				
09/02/2022	239957-1				JC,JC	9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASKET ADA			1		19.1800	19.18	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GASKET CO			1		42.6400	42.64	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STUD TURBO			2		4.2000	8.40	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STUD EXHAUST			2		1.6600	3.32	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	STUD TURBO			2		10.7800	21.56	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	GASKET FU			3		1.3900	4.17	0.00	0.00	0.00
9000041411	HYDROTEST FOR OXYGEN TANKS/RECHARGE C		0000000002	AAA EMERGENCY SUPPLY			383.00		09/27/2022	09/20/2022
09/20/2022		5890 08/23/2022	5910	08/30/2022	RICKG	2023 00001				
09/13/2022	0050317-IN				JC,JC	9		0.00	0.00	0.00

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9000041411	HYDROTEST FOR OXYGEN TANKS/RECHARGE C			0000000002	AAA EMERGENCY SUPPLY							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HYDROTEST FOR OXYGEN TANKS/RECHARGE OXYGEN CYLINDER				0	EA		0.0000	383.00	0.00	0.00	0.00
9000041412	SEPT HEARING MOTEL USE TAX			0000000081	RIVERTOWNS ENTERPRISE				44.00		09/27/2022	
09/20/2022						LANCE	2023	00001				
09/07/2022	RE 187-22			M			9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SEPT HEARING MOTEL USE TAX			M	0			0.0000	44.00	0.00	0.00	0.00
9000041413	MKBEACON METERS FOR AUGUST 2022			0000001466	MACKAY METERS				2,177.50		09/27/2022	
09/20/2022						LANCE	2023	00001				
08/31/2022	1062651			M			9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MKBEACON METERS FOR AUGUST 2022			M	0			0.0000	2,177.50	0.00	0.00	0.00
9000041414	NYS VILLAGE CLERKS ASSOCIATION YEARLY DU			0000000816	NYS ASSOCIATION OF				50.00		09/27/2022	
09/20/2022						LANCE	2023	00001				
10/01/2022	10012022-09302023						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	NYS VILLAGE CLERKS ASSOCIATION YEARLY DUES				0			0.0000	50.00	0.00	0.00	0.00
9000041415	MEMBERSHIP 2022			0000003574	CADCA				300.00		09/27/2022	09/20/2022
09/20/2022	5747	06/27/2022		5782	06/28/2022	DENIS	2023	00001				
06/21/2022	270724					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEMBERSHIP 2022				0				300.00	0.00	0.00	0.00
9000041416	BOARD LAWN SIGN DEPOSIT REFUND			0000004640	MICHELLE GANER				40.00		09/27/2022	
09/20/2022						LANCE	2023	00001				
09/14/2022	09142022						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	40.00	0.00	0.00	0.00
9000041417	BOARD LAWN SIGN DEPOSIT REFUND			0000004639	SOPHIA PALMER				20.00		09/27/2022	
09/20/2022						LANCE	2023	00001				
09/02/2022	09022022						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000041418	BOARD LAWN SIGN DEPOSIT REFUND			0000001620	THOMAS & MARY LACZAY				20.00		09/27/2022	
09/20/2022						LANCE	2023	00001				

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9000041418	BOARD LAWN SIGN DEPOSIT REFUND			0000001620	THOMAS & MARY LACZAY							
09/09/2022	09092022						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1					0		0.0000		20.00	0.00	0.00	0.00
9000041419	2021 TASER 7 DYNAMIC BUNDLE			0000009619	AXON ENTERPRISE, INC				1,987.84		09/27/2022	09/21/2022
09/21/2022		5796	07/13/2022	5853	07/22/2022	RICKG	2023	00001				
09/07/2022	INUS098154					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	2021 TASER 7 DYNAMIC BUNDLE				4	EA	496.9600		1,987.84	0.00	0.00	0.00
9000041420	ZBA			0000000081	RIVERTOWNS ENTERPRISE				156.50		09/27/2022	
09/21/2022						LANCE	2023	00001				
				M			9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	ZBA			M	0		0.0000		156.50	0.00	0.00	0.00
9000041421	MONTHLY IT SUPPORT FOR SEPTEMBER			0000001288	A1 COMPUTER SERVICES, INC				2,125.00		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/01/2022	922101						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MONTHLY IT SUPPORT FOR SEPTEMBER				0		0.0000		2,125.00	0.00	0.00	0.00
9000041422	NEW HARDWARE SETUP			0000001288	A1 COMPUTER SERVICES, INC				120.00		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/01/2022	922099						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	NEW HARDWARE SETUP				0		0.0000		120.00	0.00	0.00	0.00
9000041423	MONTHLY IT SUPPORT FOR JUNE			0000001288	A1 COMPUTER SERVICES, INC				1,350.56		09/27/2022	
09/21/2022						LANCE	2023	00001				
06/01/2022	622098						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MONTHLY IT SUPPORT FOR JUNE				0		0.0000		1,350.56	0.00	0.00	0.00
9000041424	07869-965091-01-4 092022			0000008593	OPTIMUM				210.77		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/10/2022	07869-965091-01-4 092022						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	07869-965091-01-4 092022				0		0.0000		210.77	0.00	0.00	0.00
9000041425	PACKING TAPE			0000001204	READER'S HARDWARE INC.				11.98		09/27/2022	

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9000041425	PACKING TAPE			0000001204	READER'S HARDWARE INC.						
09/21/2022						LANCE	2023	00001			
08/12/2022	994202						9		0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PACKING TAPE				0			0.0000	11.98	0.00	0.00	0.00
9000041426	EVIDENCE COLLECTION AND PROCESSING			0000001329	SIRCHIE FINGER PRINT LAB				650.00		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/16/2022	560281-IN						9		0.00	0.00	0.00	
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1					0			0.0000	650.00	0.00	0.00	0.00
9000041427	TRAINING OFFICER AND JANITOR REIMBURSEMI			0000002407	DOBBS FERRY FIRE DEPT.				3,900.00		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/14/2022	09142022						9		0.00	0.00	0.00	
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TRAINING OFFICER AND JANITOR REIMBURSEMENT				0			0.0000	3,900.00	0.00	0.00	0.00
9000041428	SUPPLEMENT PROJECT 24			0000000102	GENERAL CODE PUBLISHERS INC.				1,757.00		09/27/2022	
09/21/2022						LANCE	2023	00001				
06/27/2022	29194						9		0.00	0.00	0.00	
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1					0			0.0000	1,757.00	0.00	0.00	0.00
9000041429	07869-931837-01-2 092022			0000008593	OPTIMUM				79.90		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/03/2022	07869-931837-01-2 092022						9		0.00	0.00	0.00	
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	07869-931837-01-2 092022				0			0.0000	79.90	0.00	0.00	0.00
9000041430	07869-943248-01-7 092022			0000008593	OPTIMUM				104.89		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/03/2022	07869-943248-01-7 092022						9		0.00	0.00	0.00	
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	07869-943248-01-7 092022				0			0.0000	104.89	0.00	0.00	0.00
9000041431	BULBS. POLY. AND CLEANER			0000001204	READER'S HARDWARE INC.				52.92		09/27/2022	
09/21/2022						LANCE	2023	00001				
							9		0.00	0.00	0.00	

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9000041431	BULBS. POLY. AND CLEANER			0000001204	READER'S HARDWARE INC.							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	BULBS, POLY, AND CLEANER				0			0.0000	52.92	0.00	0.00	0.00
9000041432	MONTHLY IT SERVICE FOR SEPTEMBER			0000001288	A1 COMPUTER SERVICES, INC				433.50		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/01/2022	922098						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MONTHLY IT SERVICE FOR SEPTEMBER				0			0.0000	433.50	0.00	0.00	0.00
9000041433	RADIO CONTROL HEAD FOR FIRE DEPT VEHICLE			0000000563	MOTOROLA SOLUTIONS INC				884.25		09/27/2022	09/21/2022
09/21/2022		5859	08/10/2022	5882	08/10/2022	JEN	2023	00001				
09/07/2022	16189420					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	RADIO CONTROL HEAD FOR FIRE DEPT VEHICLE				1			884.2500	884.25	0.00	0.00	0.00
9000041434	PAYROLL WINDOW ENVELOPES			0000009545	STAPLES INC.				44.86		09/27/2022	09/21/2022
09/21/2022		5891	08/25/2022	5911	08/30/2022	DENIS	2023	00001				
08/27/2022	8067378344					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PAYROLL WINDOW ENVELOPES				0				23.47	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	ADMIN SUPPLIES				0			0.0000	21.39	0.00	0.00	0.00
9000041435	AUGUST SEWER RENT			0000004421	MINOL INC				2,185.24		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/02/2022	2023-02-2022						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	AUGUST SEWER RENT				0			0.0000	2,185.24	0.00	0.00	0.00
9000041436	STORAGE CONTAINER LEASE			0000004451	LGI TRANSPORT LLC				155.00		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/09/2022	6125						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	STORAGE CONTAINER LEASE				0			0.0000	155.00	0.00	0.00	0.00
9000041437	CELL PHONES FOR AUGUST			0000008147	VERIZON				1,248.55		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/04/2022	9915006811						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	CELL PHONES FOR AUGUST				0			0.0000	1,248.55	0.00	0.00	0.00
9000041438	INTERNET SERVICE FOR SEPTEMBER			0000002995	LIGHTPATH				600.22		09/27/2022	

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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.
9000041438	INTERNET SERVICE FOR SEPTEMBER	0000002995	LIGHTPATH			
09/21/2022			LANCE 2023 00001			
09/01/2022	100883698		9	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET SERVICE FOR SEPTEMBER		0	0.0000	600.22	0.00	0.00	0.00
9000041439	ENERGY BILLING FOR 08/2022	0000000806	NEW YORK POWER AUTHORITY	23.451.14		09/27/2022		
09/21/2022			LANCE 2023 00001			
09/12/2022	6100107442		9	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE		0	0.0000	683.45	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	V HALL		0	0.0000	3,897.88	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	781.04	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	1,117.21	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PARKS		0	0.0000	1,424.50	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	624.05	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	8,355.19	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	LIBRARY		0	0.0000	5,495.85	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	671.89	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	ADJUSTED JULY 2022 CHARGES		0	0.0000	400.08	0.00	0.00	0.00
9000041440	DISASTER RECOVERY AND MONTHLY IT	0000001288	A1 COMPUTER SERVICES, INC	3.000.00		09/27/2022		
09/21/2022			LANCE 2023 00001			
09/01/2022	922097		9	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISASTER RECOVERY		0	0.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY IT SUPPORT		0	0.0000	2,100.00	0.00	0.00	0.00
9000041441	SERVER MIGRATION	0000001288	A1 COMPUTER SERVICES, INC	805.00		09/27/2022		
09/21/2022			LANCE 2023 00001			
09/01/2022	922100		9	0.00	0.00	0.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By / Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Disc. %	Non Disc. / Disc. Amt.
9000041441	SERVER MIGRATION	0000001288	A1 COMPUTER SERVICES, INC			
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SERVER MIGRATION		0	0.0000	805.00	0.00	0.00	0.00
9000041442	LIFEGUARD COURSES	0000004281	HEATHER K. PECORARO	1.600.00		09/27/2022	
09/21/2022			LANCE 2023 00001				
09/11/2022	09112022	M	9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LIFEGUARD COURSES	M	0	0.0000	1,600.00	0.00	0.00	0.00
9000041443	B/W AND COLOR COPIES	0000004473	BAUER OFFICE SOLUTIONS	148.64		09/27/2022	
09/21/2022			LANCE 2023 00001				
09/14/2022	202551		9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	B/W AND COLOR COPIES		0	0.0000	148.64	0.00	0.00	0.00
9000041444	SHOWMOBILE RENTAL FOR 10/1/22	0000001408	GREENBURGH PARKS & RECREATION	1.100.00		09/27/2022	
09/21/2022			LANCE 2023 00001				
09/07/2022	09072022		9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SHOWMOBILE RENTAL FOR 10/1/22		0	0.0000	1,100.00	0.00	0.00	0.00
9000041445	255-937-790-0001-24 092022	0000008548	VERIZON	109.99		09/27/2022	
09/21/2022			LANCE 2023 00001				
09/15/2022	255-937-790-0001-24 092022		9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	255-937-790-0001-24 092022		0	0.0000	109.99	0.00	0.00	0.00
9000041446	PD PHONE CARDS	0000000995	VERIZON WIRELESS	417.93		09/27/2022	
09/21/2022			LANCE 2023 00001				
09/10/2022	9915611553		9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PD PHONE CARDS		0	0.0000	417.93	0.00	0.00	0.00
9000041447	OUTSTANDING ESCROWS	0000004454	NELSON POPE VOORHIS	495.00		09/27/2022	
09/21/2022			DENIS 2023 00001				
			9		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OUTSTANDING ESCROWS		0	0.0000	495.00	0.00	0.00	0.00
9000041448	ENGINEERING SERVICES AUG22 & SPECIAL TES	0000008035	JAMES J. HAHN ENGINEERING, P.C.	23.103.78		09/27/2022	
09/21/2022			DENIS 2023 00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000041448	ENGINEERING SERVICES AUG22 & SPECIAL TES			0000008035	JAMES J. HAHN ENGINEERING, P.C.							
							9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	ENGINEERING SERVICES AUG22 & SPECIAL TESTING LABS INC				0		0.0000		23,103.78	0.00	0.00	0.00
9000041449	PUMP REPAIR AND PARTS			0000004522	O&M SOLUTIONS LLC				2,457.11		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/21/2022	3871						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PUMP REPAIR AND PARTS				0		0.0000		2,457.11	0.00	0.00	0.00
9000041450	VACTOR JET RODDER SERVICE			0000002384	FRED A. COOK JR. INC..				2,836.25		09/27/2022	
09/21/2022						LANCE	2023	00001				
09/20/2022	99135						9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	VACTOR JET RODDER SERVICE				0		0.0000		2,836.25	0.00	0.00	0.00
9000041451	STAGE MANAGEMENT FOR CHANNEL MUSIC FE			0000004635	KIPP ELBAUM				225.00		09/27/2022	09/21/2022
09/21/2022		5928	09/15/2022	5947	09/20/2022	KYLE	2023	00001				
09/10/2022	109					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	STAGE MANAGEMENT FOR CHANNEL MUSIC FESTIVAL				1	EA	225.0000		225.00	0.00	0.00	0.00
9000041452	PERFORMANCE FOR CHANNEL MUSIC FESTIVAL			0000004638	DIANE GENTILE MUSIC LLC				200.00		09/27/2022	09/21/2022
09/21/2022		5929	09/15/2022	5948	09/20/2022	KYLE	2023	00001				
09/14/2022	100					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PERFORMANCE FOR CHANNEL MUSIC FESTIVAL				0.89	EA	224.7191		200.00	0.00	0.00	0.00
9000041453	DJ SERVICE FOR CHANNEL MUSIC FESTIVAL			0000004636	EVAN A. DAVIES				200.00		09/27/2022	09/21/2022
09/21/2022		5930	09/15/2022	5949	09/20/2022	KYLE	2023	00001				
09/07/2022	220907					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	DJ SERVICE FOR CHANNEL MUSIC FESTIVAL				1	EA	200.0000		200.00	0.00	0.00	0.00
9000041454	PERFORMANCE FOR CHANNEL MUSIC FESTIVAL			0000004626	DYLAN HUNDLEY				425.00		09/27/2022	09/21/2022
09/21/2022		5931	09/15/2022	5950	09/20/2022	KYLE	2023	00001				
09/13/2022	103					JC,JC	9			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PERFORMANCE FOR CHANNEL MUSIC FESTIVAL				1	EA	425.0000		425.00	0.00	0.00	0.00
9000041455	SOUND AND LIGHTING SYSTEM FOR CHANNEL M			0000004637	TARIK SOLANGI				1,500.00		09/27/2022	09/21/2022

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.
9000041455	SOUND AND LIGHTING SYSTEM FOR CHANNEL M			0000004637	TARIK SOLANGI							
09/21/2022		5926	09/15/2022	5945	09/20/2022	KYLE	2023	00001				
09/13/2022	1666			M		JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOUND AND LIGHTING SYSTEM FOR CHANNEL MUSIC FEST				M	1	EA	1,500.0000	1,500.00	0.00	0.00	0.00
9000041456	SOUND SYSTEM FOR SOUNDWAVE MUSIC FEST			0000004637	TARIK SOLANGI				500.00		09/27/2022	09/21/2022
09/21/2022		5927	09/15/2022	5946	09/20/2022	KYLE	2023	00001				
09/13/2022	1667			M		JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOUND SYSTEM FOR SOUNDWAVE MUSIC FESTIVAL 9/25				M	1	EA	500.0000	500.00	0.00	0.00	0.00
9000041457	THERMOSTAT AND SEAL			0000003007	SCARSDALE FORD				15.12		09/27/2022	09/21/2022
09/21/2022		5924	09/15/2022	5943	09/20/2022	JEN	2023	00001				
09/15/2022	56006					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THERMOSTAT					1		13.6700	13.67	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEAL					1		1.4500	1.45	0.00	0.00	0.00
9000041458	BATTERY			0000003007	SCARSDALE FORD				398.44		09/27/2022	09/21/2022
09/21/2022		5921	09/15/2022	5940	09/20/2022	JEN	2023	00001				
09/15/2022	56007					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY					2		135.6400	271.28	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BATTERY					1		127.1600	127.16	0.00	0.00	0.00
9000041459	HOSE ASSY			0000004633	NIELSEN FORD OF MORRISTOWN				148.21		09/27/2022	09/21/2022
09/21/2022		5935	09/19/2022	5954	09/20/2022	JEN	2023	00001				
09/16/2022	501003					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSE ASSY.					1		46.8200	46.82	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOSE ASSY.					1		101.3900	101.39	0.00	0.00	0.00
9000041460	ROTORS AND BRAKE PADS			0000004633	NIELSEN FORD OF MORRISTOWN				237.03		09/27/2022	09/21/2022
09/21/2022		5934	09/19/2022	5953	09/20/2022	JEN	2023	00001				
09/15/2022	501006					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTORS					2		90.4700	180.94	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000041460	ROTORS AND BRAKE PADS			0000004633	NIELSEN FORD OF MORRISTOWN				243.08	09/27/2022	09/21/2022
09/21/2022	5933		09/19/2022	5952	09/20/2022	JEN	2023	00001			
09/19/2022	5268226249134					JC,JC	9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTORS		2		121.5400	243.08	0.00	0.00	0.00

9000041462	THERMOSTAT			0000004012	ADVANCED STORES COMPANY INCORPORATED				16.32	09/27/2022	09/21/2022
09/21/2022	5922		09/15/2022	5941	09/20/2022	JEN	2023	00001			
09/14/2022	1334					JC,JC	9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THERMOSTAT		1		8.1600	8.16	0.00	0.00	0.00
2	WATER GASKET		1		8.1600	8.16	0.00	0.00	0.00

9000041463	BUILDING WIRE			0000000130	GRAINGER				657.86	09/27/2022	
09/21/2022						LANCE	2023	00001			
08/31/2022	9430537507						9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING WIRE		0		0.0000	657.86	0.00	0.00	0.00

Total Vouchers reported: 122

Total GL Detail Reported 287,975.12
Total Amount All Vouchers 287,975.12

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay - Outstanding	Direct Pay - Paid	Total
A - GENERAL FUND								
0200..0000		VILLAGE	287,975.12	0.00	0.00	0.00	0.00	287,975.12
	Fund Total		287,975.12	0.00	0.00	0.00	0.00	287,975.12
Grand Totals			287,975.12	0.00	0.00	0.00	0.00	287,975.12

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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

Fund	Cash Item		Regular	Prepaid	Wire Transfer	-------- Direct Pay --------- Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			287,975.12					

Fund		Regular	Prepaid	Wire Transfer	-------- Direct Pay --------- Outstanding	Paid	Total
A - GENERAL FUND	VILLAGE	273,350.67	0.00	0.00	0.00	0.00	273,350.67
CM - SPECIAL PURPOSE FUND	VILLAGE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
ES - ENTERPRISE SEWER FUND	VILLAGE	8,028.60	0.00	0.00	0.00	0.00	8,028.60
L - LIBRARY FUND	VILLAGE	5,495.85	0.00	0.00	0.00	0.00	5,495.85
Grand Totals		287,975.12	0.00	0.00	0.00	0.00	287,975.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		287,975.12					