



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: FEBRUARY 22, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 6
AGENDA ITEM:
<u>RESOLUTION:</u> APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION:
1. AUDIT OF CLAIMS #2 FOR FEBRUARY 2022 2. DRAFT RESOLUTION TO APPROVE CLAIMS AUDIT #2 FOR FEBRUARY 2022

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

PUR4090

Header Page 1
Total Report Pages 25

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2022

To:

2022

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

02/22/2022

To:

02/22/2022

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 1 of 25
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
9000039677	YA ACCT.			0000008132	BAKER & TAYLOR BOOKS				80.73	02/22/2022		
02/10/2022					NED		2022	00001				
01/31/2022	L9465743_01_31_2022						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5017474838				6			7.4833	44.90	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5017494888				4			8.9575	35.83	0.00	0.00	0.00
9000039678	ENTERTAINMENT ACCT.			0000008132	BAKER & TAYLOR BOOKS				30.19	02/22/2022		
02/10/2022					NED		2022	00001				
01/31/2022	75023937_01_31_2022						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	H59439060				1			7.2800	7.28	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	H59439061				2			11.4550	22.91	0.00	0.00	0.00
9000039679	CATS ACCT.			0000008132	BAKER & TAYLOR BOOKS				24.47	02/22/2022		
02/10/2022					NED		2022	00001				
01/31/2022	L4083843_01_31_2022						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5017480640				3			4.9300	14.79	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5017519453				2			4.8400	9.68	0.00	0.00	0.00
9000039680	CONTINUATION ACCT.			0000008132	BAKER & TAYLOR BOOKS				66.54	02/22/2022		
02/10/2022					NED		2022	00001				
01/31/2022	C0595273_01_31_2022						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5017518960				4			16.6350	66.54	0.00	0.00	0.00
9000039681	MAIN ACCT.L			0000008132	BAKER & TAYLOR BOOKS				256.18	02/22/2022		
02/10/2022					NED		2022	00001				
01/31/2022	L9099523_01_31_2022						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5017491578				11			23.2891	256.18	0.00	0.00	0.00
9000039682	ENTERTAINMENT ACCT.			0000008835	MIDWEST TAPES				23.24	02/22/2022		
02/10/2022					NED		2022	00001				

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 2 of 25
 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.
9000039682	ENTERTAINMENT ACCT.			0000008835		MIDWEST TAPES						
02/01/2022	0501624846							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	0501624846				1			23.2400	23.24	0.00	0.00	0.00
9000039683	CAMERA SYSTEM			0000002473		MANCHESTER COMMUNICATIONS			225.00		02/22/2022	
02/10/2022						NED	2022	00001				
02/01/2022	9229			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2022			M	1			225.0000	225.00	0.00	0.00	0.00
9000039684	MUNICIPAL FIRE WATER			0000000812		SUEZ			135.87		02/22/2022	
02/10/2022						NED	2022	00001				
02/03/2022	05304321430000_02_03_2022							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4/22 - 2/1/22				28			4.8525	135.87	0.00	0.00	0.00
9000039685	REG WATER			0000000812		SUEZ			109.31		02/22/2022	
02/10/2022						NED	2022	00001				
02/02/2022	05302139330000_02_02_2022							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4/22 - 2/2/22				28			3.9039	109.31	0.00	0.00	0.00
9000039686	PASSPORT POSTAGE			0000002805		PITNEY BOWES INC.			500.00		02/22/2022	02/10/2022
02/10/2022						NED	2022	00001				
02/10/2022	52213550					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	52213550				1			500.0000	500.00	0.00	0.00	0.00
9000039687	LAM ESTATE JAN 2022			0000008132		BAKER & TAYLOR BOOKS			176.84		02/22/2022	
02/15/2022						DENIS	2022	00001				
01/31/2022	LAMJAN2022							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017489316				0			0.0000	138.29	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5017506510							0.0000	23.41	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5017525328				0			0.0000	15.14	0.00	0.00	0.00
9000039688	FEBRUARY 2022			0000002346		WINDSTREAM			1.220.67		02/22/2022	
02/15/2022						DENIS	2022	00001				

Date Prepared: 02/17/2022 09:39 AM
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VILLAGE OF DOBBS FERRY

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PUR4090
 Page 3 of 25
 Prepared By: DENIS

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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.
9000039688	FEBRUARY 2022			0000002346		WINDSTREAM						
02/01/2022	74536361						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				0			0.0000	59.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRE				0			0.0000	97.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	854.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	40.14	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	61.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PUMP1				0			0.0000	43.40	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	63.89	0.00	0.00	0.00
9000039689	JANUARY 2022			0000000806		NEW YORK POWER AUTHORITY			22,237.39		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/11/2022	6100102456						2			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	537.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VHALL				0			0.0000	2,138.86	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	939.84	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	1,797.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PALISADE DEVOE GP MEMORIAL				0			0.0000	1,282.54	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	597.70	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	11,669.63	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	2,727.64	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	546.12	0.00	0.00	0.00
9000039690	STORAGE CONTAINERS JANUARY 2022			0000004451		LGI TRANSPORT LLC			155.00		02/22/2022	
02/15/2022						DENIS	2022	00001				

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 4 of 25
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
						Check No.
						Check Date
						Disc. %
						Non Disc.
						Cash Account
						Disc. Amt.
9000039690	STORAGE CONTAINERS JANUARY 2022	0000004451	LGI TRANSPORT LLC			
01/01/2022	5722				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	STORAGE CONTAINERS JANUARY 2022		0		0.0000	155.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000039691	BILLING JAN5-FEB42022	0000000995	VERIZON WIRELESS			1.302.20
02/15/2022			DENIS		2022 00001	02/22/2022
02/04/2022	9898786351				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT		0		0.0000	49.94
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	PD		0		0.0000	427.35
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	REC		0		0.0000	81.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	ADMIN		0		0.0000	149.82
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
5	DPW		0		0.0000	89.95
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
6	FIRE		0		0.0000	161.02
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
7	SAFETY INSPECTION		0		0.0000	343.12
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000039692	JAN 2022 SEWER RENT	0000004421	MINOL INC			2.165.04
02/15/2022			DENIS		2022 00001	02/22/2022
02/07/2022	2023-012022.BIL				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JAN 2022 SEWER RENT		0		0.0000	2,165.04
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000039693	FEB AND MARCH 2022	0000003579	ABACAR INSURANCE			1.105.80
02/15/2022			DENIS		2022 00001	02/22/2022
					2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FEB2022 DF PBA		0		0.0000	182.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	FEB2022		0		0.0000	370.50
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	MARCH2022 PBA		0		0.0000	182.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	MARCH2022		0		0.0000	370.50
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000039694	JANUARY 2022 COURT INTERPRETERS	0000000776	PRECISE TRANSLATIONS LLC.			565.00
						02/22/2022

Date Prepared: 02/17/2022 09:39 AM

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 5 of 25
 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		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.
9000039694	JANUARY 2022 COURT INTERPRETERS			0000000776	PRECISE TRANSLATIONS LLC.							
02/15/2022						DENIS	2022	00001				
02/01/2022	4637			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2022 COURT INTERPRETERS			M	0			0.0000	565.00	0.00	0.00	0.00
9000039695	USE OF SENTINEL METERS JAN 2022			0000001466	MACKAY METERS				2,177.50		02/22/2022	
02/15/2022						DENIS	2022	00001				
01/31/2022	1061025			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USE OF SENTINEL METERS			M	0			0.0000	2,177.50	0.00	0.00	0.00
9000039696	REPAIRS TO FIRE TRUCK			0000004530	CUMMINS SALES AND SERVICE				899.91		02/22/2022	
02/15/2022						DENIS	2022	00001				
06/10/2021	G3-75295						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO FIRE TRUCK				0			0.0000	899.91	0.00	0.00	0.00
9000039697	NEW BATTERIES FOR FIRE SYSTEM			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				307.50		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/04/2022	855499						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW BATTERIES FOR FIRE SYSTEM				0			0.0000	307.50	0.00	0.00	0.00
9000039698	POLICE UNIFORMS			0000003267	RESCUESTUFF, INC.				360.00		02/22/2022	02/15/2022
02/15/2022	5412		12/16/2021	5456	12/22/2021	DENIS	2022	00001				
02/09/2022	27708					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLO SHORT SLEEVE				6			60.0000	360.00	0.00	0.00	0.00
9000039699	TIRE RECAPS			0000003128	COMMERCIAL TIRE & RECAPPING CO.				1,340.00		02/22/2022	02/15/2022
02/15/2022	5462		02/08/2022	5504	02/09/2022	JEN	2022	00001				
02/03/2022	292401					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECAP TIRES				8			155.0000	1,240.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASING				1			85.0000	85.00	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				1			15.0000	15.00	0.00	0.00	0.00
9000039700	TAKE DOWN A WHITE PINE @ 122/126 JUDSON A			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1,650.00		02/22/2022	02/15/2022
02/15/2022	5433		01/19/2022	5476	01/27/2022	JEN	2022	00001				

Date Prepared: 02/17/2022 09:39 AM
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VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
 Page 6 of 25
 Prepared By: DENIS

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.	
9000039700 02/11/2022	TAKE DOWN A WHITE PINE @ 122/126 JUDSON A			0000003294	ALMSTEAD TREE & SHRUB CARE CO.								
	120587					JC	2			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TAKE A WHITE PINE DAMAGED IN THE STORM					1			1,450.0000	1,450.00	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GRIND STUMP					1			200.0000	200.00	0.00	0.00	0.00
9000039701 02/15/2022	FILTERS			0000003007	SCARSDALE FORD				55.80		02/22/2022	02/15/2022	
		5454	02/02/2022	5496	02/02/2022	JEN	2022	00001					
02/02/2022	51438					JC	2			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FL-5005 FILTERS					12			4.6500	55.80	0.00	0.00	0.00
9000039702 02/15/2022	FILTERS			0000003007	SCARSDALE FORD				95.52		02/22/2022	02/15/2022	
		5453	02/02/2022	5495	02/02/2022	JEN	2022	00001					
02/02/2022	51440					JC	2			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FL-8205 FILTERS					12			3.9800	47.76	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FL-9105 FILTERS					12			3.9800	47.76	0.00	0.00	0.00
9000039703 02/15/2022	BRAKES			0000003007	SCARSDALE FORD				358.91		02/22/2022	02/15/2022	
		5465	02/08/2022	5507	02/09/2022	JEN	2022	00001					
02/08/2022	51541					JC	2			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BRAKE KIT					1			57.6600	57.66	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BRAKE PAD					1			52.9900	52.99	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ROTOR ASSY.					2			51.9400	103.88	0.00	0.00	0.00
Detail Item 4	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ROTOR ASSY.					2			72.1900	144.38	0.00	0.00	0.00
9000039704 02/15/2022	MOTOR ASSY			0000003007	SCARSDALE FORD				22.47		02/22/2022	02/15/2022	
		5464	02/08/2022	5506	02/09/2022	JEN	2022	00001					
02/08/2022	51540					JC	2			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MOTOR ASSY.					1			22.4700	22.47	0.00	0.00	0.00
9000039705 02/15/2022	CLIP AND CHECK ASSY			0000003007	SCARSDALE FORD				71.16		02/22/2022	02/15/2022	
		5463	02/08/2022	5505	02/09/2022	JEN	2022	00001					
02/04/2022	51495					JC	2			0.00	0.00	0.00	

Date Prepared: 02/17/2022 09:39 AM
Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 7 of 25
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		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000039705	CLIP AND CHECK ASSY			0000003007	SCARSDALE FORD								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLIP FOR 6P013					8			0.8000	6.40	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CHECK ASSY.					2			15.9700	31.94	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CHECK ASSY.					2			16.4100	32.82	0.00	0.00	0.00
9000039706	100 ACCOUNTABILITY TAGS & 100 DELUXE CLIPS			0000004525	AMERICAN TRADE MARK CO.				999.00		02/22/2022	02/15/2022	
02/15/2022		5432	01/14/2022	5475	01/27/2022	DENIS	2022	00001					
02/03/2022	00004255					JC	2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	100 ACCOUNTABILITY TAGS					0			774.00	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	100 DELUXE CLIPS					0			200.00	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIPPING					0			25.00	0.00	0.00	0.00	
9000039707	RELAY SWITCHES			0000000130	GRAINGER				61.38		02/22/2022	02/15/2022	
02/15/2022		5446	01/27/2022	5489	01/27/2022	JEN	2022	00001					
01/27/2022	919385619					JC	2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RELAY SWITCHES					2			30.6900	61.38	0.00	0.00	0.00
9000039708	FLOOR MATS AND AIR FILTER FOR EMBASSY			0000000130	GRAINGER				132.65		02/22/2022	02/15/2022	
02/15/2022		5434	01/19/2022	5477	01/27/2022	KYLE	2022	00001					
01/28/2022	9195217295					JC	2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLOOR MATS AND AIR FILTER FOR EMBASSY					1	1		132.6500	132.65	0.00	0.00	0.00
9000039709	SALT			0000001969	ATLANTIC SALT				5,932.63		02/22/2022	02/15/2022	
02/15/2022		5309	10/26/2021	5351	10/26/2021	JEN	2022	00001					
01/27/2022	087849					JC	2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SALT					80.29	TONS		73.8900	5,932.63	0.00	0.00	0.00
9000039710	OIL FOR GARAGE			0000008764	ATLANTIC STATES LUBRICANTS				2,311.32		02/22/2022	02/15/2022	
02/15/2022		5442	01/25/2022	5485	01/27/2022	JEN	2022	00001					
02/03/2022	609434					JC	2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SYNTHETIC OIL 5W-20					1	55 GAL		437.8900	437.89	0.00	0.00	0.00

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 8 of 25
 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.
9000039710	OIL FOR GARAGE			0000008764	ATLANTIC STATES LUBRICANTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PEAK ANTI-FREEZE				1	55 GAL		539.8900	539.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MOBIL DELVAC 15-40 OIL				1	55 GAL		879.8900	879.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HYDRAULIC OIL				1	55 GAL		469.7600	469.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SYSTEM 7 SYNTHETIC OIL				1	55 GAL		418.8900	418.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SYSTEM 7 SYNTHETIC				1	55 GAL		-435.0000	(435.00)	0.00	0.00	0.00
9000039711	33X40 BAGS FOR BUILDINGS			0000008585	TRI STATE							
02/15/2022		5443	01/25/2022	5486	01/27/2022	JEN	2022	00001	362.50		02/22/2022	02/15/2022
02/08/2022	202201648					JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	33X40 BAGS ON A ROLL				1	PALLET		362.5000	362.50	0.00	0.00	0.00
9000039712	FIRE DEPT REPAIRS AND SUPPLIES			0000000002	AAA EMERGENCY SUPPLY							
02/15/2022						DENIS	2022	00001	816.20		02/22/2022	
								2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE DEPT REPAIRS AND SUPPLIES				0			0.0000	730.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRE DEPT REPAIRS AND SUPPLIES				0			0.0000	86.20	0.00	0.00	0.00
9000039713	MELISSA FERRARO MEMBERSHIP DOBBS FERR`			0000003318	ICMA							
02/15/2022						DENIS	2022	00001	1,400.00		02/22/2022	
02/15/2022	MEMBERSHIP2022							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MELISSA FERRARO MEMBERSHIP DOBBS FERRY				0			0.0000	1,400.00	0.00	0.00	0.00
9000039714	VEHICLE REPAIR			0000003260	NEW YORK FREIGHTLINER							
02/15/2022						DENIS	2022	00001	711.46		02/22/2022	
07/06/2021	112700							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR				0			0.0000	711.46	0.00	0.00	0.00
9000039715	MARCH 2022 HEALTH INSURANCE			0000003744	EMPLOYEE BENEFITS DIVISION - STATE							
02/15/2022						OF NEW YORK			241,172.00		02/22/2022	
02/07/2022	573					DENIS	2022	00001		0.00	0.00	0.00
								2				

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 9 of 25
 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.
9000039715	MARCH 2022 HEALTH INSURANCE			0000003744		EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIBRARY				0			0.0000	3,588.36	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	771.76	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	236,811.88	0.00	0.00	0.00
9000039716	FEBRUARY 2022			0000001890		GOOSETOWN COMMUNICATIONS INC.			1.309.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/01/2022	143509						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2022				0			0.0000	1,309.00	0.00	0.00	0.00
9000039717	JEFFREY JEE 2022 MEMBERSHIP			0000003699		INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC.			65.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/02/2022	LI897593						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JEFFREY JEE 2022 MEMBERSHIP				0			0.0000	65.00	0.00	0.00	0.00
9000039718	COURSE -JULIUS DEREVJANIK APRIL 4 2022			0000004439		NJ CRIMINAL INTERDICTION LLC			175.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/04/2022	67920-920-1-D09F			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURSE -JULIUS DEREVJANIK APRIL 4 2022			M	0			0.0000	175.00	0.00	0.00	0.00
9000039719	NEW YORK MUNICIPAL INSURANCE RECIPROCA			0000003739		BROWN & BROWN OF NEW YORK, INC.			83.019.40		02/22/2022	
02/15/2022						DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW YORK MUNICIPAL INSURANCE RECIPROCAL 6/1/2021-6/1/2022				0			0.0000	83,019.40	0.00	0.00	0.00
9000039720	DAVID KOENIGSBERG DOBBS FERRY			0000004084		WESTCHESTER COUNTY MAGISTRATES ASSOCIATION INC			60.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
01/01/2022	DUES2022						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAVID KOENIGSBERG DOBBS FERRY				0			0.0000	60.00	0.00	0.00	0.00
9000039721	MELISSA FERRARO DOBBS FERRY			0000000777		MUNICIPAL ADMINISTRATORS			250.00		02/22/2022	

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 10 of 25
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000039721	MELISSA FERRARO DOBBS FERRY			0000000777		MUNICIPAL ADMINISTRATORS ASSOCIATION						
02/15/2022						DENIS	2022	00001				
09/01/2021	DUES21-22							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MELISSA FERRARO DOBBS FERRY				0			0.0000	250.00	0.00	0.00	0.00
9000039722	BLACKTOP PATCHING WALGROVE AVE			0000001024		PAT PAVING INC.			4.000.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
12/23/2021	1623							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP PATCHING WALGROVE AVE				10			400.0000	4,000.00	0.00	0.00	0.00
9000039723	NYS AND HEAVY DUTY DIESEL INSPECTIONS			0000009114		GLEN'S TOWING INC.			164.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
								2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AV2749				0			0.0000	45.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AV2786				0			0.0000	45.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AV2758				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	909				0			0.0000	37.00	0.00	0.00	0.00
9000039724	LINER BAGS			0000009545		STAPLES INC.			106.70		02/22/2022	02/15/2022
02/15/2022		5456	02/03/2022	5498		02/04/2022 JEN	2022	00001				
01/06/2022	3497040699					JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LINER BAGS				10	BOXES		10.6700	106.70	0.00	0.00	0.00
9000039725	TOOL ALLOWANCE GARY VISOKY			0000001295		SNAP ON TOOLS			500.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
06/28/2021	06282181223							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOL ALLOWANCE GARY VISOKY				0			0.0000	500.00	0.00	0.00	0.00
9000039726	EMERGENCY CALL 01172022 FAILED PUMPS			0000003460		AMERICAN PETROLEUM			375.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
01/25/2022	55932							2		0.00	0.00	0.00

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 11 of 25
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000039726	EMERGENCY CALL 01172022 FAILED PUMPS			0000003460		AMERICAN PETROLEUM						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY CALL 01172022 FAILED PUMPS				0			0.0000	375.00	0.00	0.00	0.00
9000039727	PROPANE 01312022			0000009291		PARACO GAS CORPORATION			4.135.24		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/01/2022	87492						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE 01312022				0			0.0000	4,120.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROPANE 01312022				0			0.0000	14.99	0.00	0.00	0.00
9000039728	FOOD COMPOST SERVICE FEB2022			0000004212		SANI-PRO DISPOSAL SERVICES CORP.			412.96		02/22/2022	
02/15/2022						DENIS	2022	00001				
01/31/2022	815617						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD COMPOST SERVICE FEB2022				0			0.0000	412.96	0.00	0.00	0.00
9000039729	SERVICED DOOR 15 AND 10 01262022			0000003442		UNITED OVERHEAD DOOR CORPORATION			766.33		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/03/2022	192873						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICED DOOR 15 AND 10 01262022				0			0.0000	766.33	0.00	0.00	0.00
9000039730	151-534-777-0001-70 FEB2022			0000008548		VERIZON			398.06		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/03/2022	151-534-777-0001-70 FEB2022						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 FEB2022				0			0.0000	398.06	0.00	0.00	0.00
9000039731	BILL 17560104966 TOLL CHARGES			0000003331		MTA BRIDGES AND TUNNELS			8.83		02/22/2022	
02/15/2022						DENIS	2022	00001				
01/25/2022	17560104966						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BILL 17560104966 TOLL CHARGES				0			0.0000	8.83	0.00	0.00	0.00
9000039732	SWIVEL ADAPTER ASST			0000009316		KIMBALL MIDWEST			249.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/04/2022	9595743						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWIVEL ADAPTER ASST				0			0.0000	249.00	0.00	0.00	0.00

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 12 of 25

Prepared By: DENIS

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.
9000039733	OXYGEN MASKS			75.00	02/22/2022	
02/15/2022						
		0000000009	ALL-WELD PRODUCTS CORP			
			DENIS			
				2022 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OXYGEN MASKS		10	7.5000	75.00	0.00
						0.00
9000039734	INVOICE 213510097	0000003654	SUPERIOR DIST. CO., INC	322.80	02/22/2022	
02/15/2022			DENIS			
12/17/2021	213510097			2022 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INVOICE 213510097		0	0.0000	322.80	0.00
						0.00
9000039735	DIESEL 1/27/22 AND 2/3/22	0000002121	GLOBAL MONTELLO GROUP CORP	6,137.98	02/22/2022	
02/15/2022			DENIS			
				2022 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DIESEL 1/27/22		0	0.0000	2,817.41	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DIESEL 2/3/22		0	0.0000	3,320.57	0.00
						0.00
9000039736	07869-829968-01-0 2/8-3/7/22	0000008593	OPTIMUM	25.20	02/22/2022	
02/15/2022			DENIS			
02/08/2022	07869-829968-01-0 FEB22			2022 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-829968-01-0 2/8-3/7/22		0	0.0000	25.20	0.00
						0.00
9000039737	07869-943248-01-7 2/8-3/7/22	0000008593	OPTIMUM	104.89	02/22/2022	
02/15/2022			DENIS			
02/08/2022	07869-943248-01-7 FEB22			2022 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-943248-01-7 2/8-3/7/22		0	0.0000	104.89	0.00
						0.00
9000039738	07869-931837-01-2 2/8-3/7/22	0000008593	OPTIMUM	79.90	02/22/2022	
02/15/2022			DENIS			
02/08/2022	07869-931837-01-2 FEB22			2022 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-931837-01-2 2/8-3/7/22		0	0.0000	79.90	0.00
						0.00
9000039739	07869-829970-01-5 2/8-3/7/22	0000008593	OPTIMUM	18.90	02/22/2022	
02/15/2022			DENIS			
				2022 00001		

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 13 of 25
 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.
9000039739	07869-829970-01-5 2/8-3/7/22			0000008593		OPTIMUM						
02/08/2022	07869-829970-01-5 FEB22						2			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 2/8-3/7/22				0			0.0000	18.90	0.00	0.00	0.00
9000039740	07869-967552-01-4			0000008593		OPTIMUM			125.39		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/08/2022	07869-967552-01-4 FEB22						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967552-01-4				0			0.0000	125.39	0.00	0.00	0.00
9000039741	07869-966979-01-1 2/8-3/7/22			0000008593		OPTIMUM			125.39		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/08/2022	07869-966979-01-1 FEB22						2			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 2/8-3/7/22				0			0.0000	125.39	0.00	0.00	0.00
9000039742	07869-967553-01-2 2/8-3/7/22			0000008593		OPTIMUM			109.89		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/08/2022	07869-967553-01-2 FEB22						2			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 2/8-3/7/22				0			0.0000	109.89	0.00	0.00	0.00
9000039743	07869-974271-01-1 2/1-2/28/22 + PAST DUE BALAN			0000008593		OPTIMUM			320.50		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/01/2022	07869-974271-01-1 FEB22						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-974271-01-1 2/1-2/28/22 + PAST DUE BALANCE				0			0.0000	320.50	0.00	0.00	0.00
9000039744	OIL DELIVERY 1/28/22			0000009344		SPRAGUE OPERATING RESOURCES LLC			2,099.60		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/01/2022	22328144						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL DELIVERY 1/28/22				0			0.0000	2,099.60	0.00	0.00	0.00
9000039745	59-9065-1965-0901-2 12/31-1/31/22			0000000036		CON EDISON			1.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/03/2022	59-9065-1965-0901-2 FEB22						2			0.00	0.00	0.00

Report Date: 02/17/2022

PUR4090
Page 14 of 25
Prepared By: DENIS

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Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 15 of 25
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
9000039751	59-0906-2765-1600-6 1/10-2/9/22			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 1/10-2/9/22				0			0.0000	479.86	0.00	0.00	0.00
9000039752	59-0906-2765-1700-4 1/10-2/9/22			0000000036	CON EDISON				479.86		02/22/2022	
02/15/2022					DENIS		2022	00001				
02/10/2022	59-0906-2765-1700-4 FEB22						2			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 1/10-2/9/22				0			0.0000	479.86	0.00	0.00	0.00
9000039753	59-0906-2765-1900-0 1/10-2/9/22			0000000036	CON EDISON				3,066.18		02/22/2022	
02/15/2022					DENIS		2022	00001				
02/10/2022	59-0906-2765-1900-0 FEB22						2			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 1/10-2/9/22				0			0.0000	3,066.18	0.00	0.00	0.00
9000039754	59-0906-2765-3600-4 1/10-2/9/22			0000000036	CON EDISON				1,455.75		02/22/2022	
02/15/2022					DENIS		2022	00001				
02/10/2022	59-0906-2765-3600-4 FEB22						2			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 1/10-2/9/22				0			0.0000	1,455.75	0.00	0.00	0.00
9000039755	59-0906-2765-4000-6 1/10-2/9/22			0000000036	CON EDISON				1,377.43		02/22/2022	
02/15/2022					DENIS		2022	00001				
02/10/2022	59-0906-2765-4000-6 FEB22						2			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 1/10-2/9/22				0			0.0000	1,377.43	0.00	0.00	0.00
9000039756	DEPARTMENT INVOICES 123121			0000001204	READER'S HARDWARE INC.				149.46		02/22/2022	
02/15/2022					SARAH		2022	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VHALL				0			0.0000	143.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TREES - HOLIDAY DECOR				0			0.0000	5.49	0.00	0.00	0.00
9000039757	ACCT 740 DECEMBER 2021			0000001204	READER'S HARDWARE INC.				183.10		02/22/2022	
02/15/2022					SARAH		2022	00001				
							2			0.00	0.00	0.00

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 16 of 25
 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.
9000039757	ACCT 740 DECEMBER 2021			0000001204		READER'S HARDWARE INC.						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 740 DECEMBER 2021				0			0.0000	183.10	0.00	0.00	0.00
9000039758	ACCT 740 FIRE SUPPLIES JANUARY 2022			0000001204		READER'S HARDWARE INC.			134.83		02/22/2022	
02/15/2022						DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIRE SUPPLIES JANUARY 2022				0			0.0000	134.83	0.00	0.00	0.00
9000039759	ACCT 744 JANUARY 2021			0000001204		READER'S HARDWARE INC.			1,543.30		02/22/2022	
02/15/2022						SARAH	2022	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 744 JANUARY 2021				0			0.0000	759.79	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 744 JANUARY 2021				0			0.0000	783.51	0.00	0.00	0.00
9000039760	ACCT 745 DECEMBER 2021			0000001204		READER'S HARDWARE INC.			580.85		02/22/2022	
02/15/2022						DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 745 DECEMBER 2021				0			0.0000	580.85	0.00	0.00	0.00
9000039761	ACCT 747 JANUARY 2022			0000001204		READER'S HARDWARE INC.			80.91		02/22/2022	
02/15/2022						DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 747 JANUARY 2021				0			0.0000	80.91	0.00	0.00	0.00
9000039762	ACCT 745 JANUARY 2022			0000001204		READER'S HARDWARE INC.			451.90		02/22/2022	
02/15/2022						DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 745 JANUARY 2022				0			0.0000	451.90	0.00	0.00	0.00
9000039763	ACCT 1501 JANUARY 2022			0000001204		READER'S HARDWARE INC.			87.33		02/22/2022	
02/15/2022						DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 1501 JANUARY 2022				0			0.0000	87.33	0.00	0.00	0.00
9000039764	ACCT 744 DECEMBER 2021			0000001204		READER'S HARDWARE INC.			2,086.42		02/22/2022	

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 17 of 25

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.
9000039764	ACCT 744 DECEMBER 2021			0000001204		READER'S HARDWARE INC.						
02/15/2022						SARAH	2022	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 744 DECEMBER 2021				0			0.0000	1,834.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ACCT 744 DECEMBER 2021				0			0.0000	59.14	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACCT 744 DECEMBER 2021				0			0.0000	192.85	0.00	0.00	0.00
9000039765	RETURN OF LAWN SIGN			0000004531		RADOSLAV OPACIC			20.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
02/15/2022	REIMB02152022						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURN OF LAWN SIGN				0			0.0000	20.00	0.00	0.00	0.00
9000039766	CREDIT CARD FEES			0000003387		WEBSTER BANK			95.00		02/22/2022	
02/15/2022						DENIS	2022	00001				
01/26/2022	JAN2022						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT CARD FEES				0			0.0000	95.00	0.00	0.00	0.00
9000039767	MARCH 2022 DENTAL COVERAGE			0000003671		THE GUARDIAN LIFE INSURANCE			3,775.59		02/22/2022	
02/15/2022						COMPANY						
02/10/2022	MARCH2022					DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIBRARY				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	41.55	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	3,534.87	0.00	0.00	0.00
9000039768	AUGUST 2021 AND FEBRUARY 2022			0000004434		LANLINE COMMUNICATIONS INC			7,537.68		02/22/2022	
02/15/2022						DENIS	2022	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIBRARY				0			0.0000	1,188.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DPW				0			0.0000	871.12	0.00	0.00	0.00

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 18 of 25

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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.		Disc. Amt.
9000039768	AUGUST 2021 AND FEBRUARY 2022			0000004434	LANLINE COMMUNICATIONS INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COMMUNITY CENTER				0			0.0000	1,441.52	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	1,147.42	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PD				0			0.0000	710.14	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FD				0			0.0000	963.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	COURT				0			0.0000	97.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	BUILDING				0			0.0000	117.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	2 CAT 6 CABLE RUNS				0			0.0000	1,000.00	0.00	0.00	0.00
9000039769	INTERNET 4/1/21-2/28/22 + PAST DUE BALANCE	0000002995		LIGHTPATH					6.912.09		02/22/2022	
02/16/2022				DENIS			2022	00001				
02/15/2022	1A						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET 4/1/21-2/28/22 + PAST DUE BALANCE				0			0.0000	6,912.09	0.00	0.00	0.00
9000039770	05304763330000 1/4/22-2/2/22	0000000812		SUEZ					21.91		02/22/2022	
02/16/2022				DENIS			2022	00001				
02/02/2022	05304763330000 JAN22						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05304763330000 1/4/22-2/2/22				0			0.0000	21.91	0.00	0.00	0.00
9000039771	05303640530000 1/3/22-2/2/22	0000000812		SUEZ					204.18		02/22/2022	
02/16/2022				DENIS			2022	00001				
02/02/2022	05303640530000 JAN22						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303640530000 1/3/22-2/2/22				0			0.0000	204.18	0.00	0.00	0.00
9000039772	05300465530000 1/4/22-2/2/22	0000000812		SUEZ					246.02		02/22/2022	
02/16/2022				DENIS			2022	00001				
02/02/2022	05300465530000 JAN22						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300465530000 1/4/22-2/2/22				0			0.0000	246.02	0.00	0.00	0.00

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 19 of 25
 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.
9000039773	05301823330000	1/4/22-2/1/22		0000000812	SUEZ				237.99		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/02/2022	05301823330000						2			0.00	0.00	0.00
	JAN22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301823330000	1/4/22-2/1/22			0			0.0000	237.99	0.00	0.00	0.00
9000039774	05302466530000	1/4/22-2/2/22		0000000812	SUEZ				224.69		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/03/2022	05302466530000						2			0.00	0.00	0.00
	JAN22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05302466530000	1/4/22-2/2/22			0			0.0000	224.69	0.00	0.00	0.00
9000039775	05302763330000	1/4/22-2/2/22		0000000812	SUEZ				20.39		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/02/2022	05302763330000						2			0.00	0.00	0.00
	JAN22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05302763330000	1/4/22-2/2/22			0			0.0000	20.39	0.00	0.00	0.00
9000039776	05305663330000	1/4/22-2/2/22		0000000812	SUEZ				30.46		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/02/2022	05305663330000						2			0.00	0.00	0.00
	JAN22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05305663330000	1/4/22-2/2/22			0			0.0000	30.46	0.00	0.00	0.00
9000039777	05308264430000	1/3/22-2/2/22		0000000812	SUEZ				110.23		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/02/2022	05308264430000						2			0.00	0.00	0.00
	JAN22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308264430000	1/3/22-2/2/22			0			0.0000	110.23	0.00	0.00	0.00
9000039778	05300217530000	1/5/22-2/2/22		0000000812	SUEZ				224.94		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/02/2022	05300217530000						2			0.00	0.00	0.00
	JAN22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300217530000	1/5/22-2/2/22			0			0.0000	224.94	0.00	0.00	0.00
9000039779	05301466530000	1/4/22-2/2/22		0000000812	SUEZ				149.41		02/22/2022	
02/16/2022						DENIS	2022	00001				

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 20 of 25
 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.
9000039779	05301466530000	1/4/22-2/2/22		0000000812	SUEZ							
02/02/2022	05301466530000	JAN22					2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301466530000	1/4/22-2/2/22			0			0.0000	149.41	0.00	0.00	0.00
9000039780	05306540530000	1/4/22-2/2/22		0000000812	SUEZ				47.73		02/22/2022	
02/16/2022					DENIS		2022	00001				
02/02/2022	05306540530000	JAN22					2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306540530000	1/4/22-2/2/22			0			0.0000	47.73	0.00	0.00	0.00
9000039781	05306640530000	1/4/22-1/31/22		0000000812	SUEZ				50.83		02/22/2022	
02/16/2022					DENIS		2022	00001				
02/02/2022	05306640530000	JAN22					2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306640530000	1/4/22-1/31/22			0			0.0000	50.83	0.00	0.00	0.00
9000039782	05308466530000	1/5/22-2/2/22		0000000812	SUEZ				115.52		02/22/2022	
02/16/2022					DENIS		2022	00001				
02/02/2022	05308466530000	JAN22					2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308466530000	1/5/22-2/2/22			0			0.0000	115.52	0.00	0.00	0.00
9000039783	LEGAL NOTICES PLANNING AND ZONING 2/3/22 &	0000000081			RIVERTOWNS ENTERPRISE				190.00		02/22/2022	
02/16/2022					DENIS		2022	00001				
		M					2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES PLANNING AND ZONING 2/3/22 & 2/7/22			M	0			0.0000	190.00	0.00	0.00	0.00
9000039784	02012022-04302022 QUARTERLY BILLING AND CC	0000003655			RICOH USA, INC.				168.80		02/22/2022	
02/16/2022					DENIS		2022	00001				
02/01/2022	5063764461						2	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	02012022-04302022 QUARTERLY BILLING				0			0.0000	148.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COLOR				0			0.0000	20.30	0.00	0.00	0.00
9000039785	ELECTRICAL CONTRACT #4			0000009112	NABER ELECTRIC CORP.				34.325.85		02/22/2022	
02/16/2022					DENIS		2022	00001				

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 21 of 25

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.
9000039785	ELECTRICAL CONTRACT #4			0000009112		NABER ELECTRIC CORP.						
11/03/2021	CONTRACT 4						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL CONTRACT #4				0			0.0000	34,325.85	0.00	0.00	0.00
9000039786	59-0906-0665-2700-7 1/10-2/9/22			0000000036		CON EDISON			51.03		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/10/2022	59-0906-0665-2700-7 JAN22						2			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 1/10-2/9/22				0			0.0000	51.03	0.00	0.00	0.00
9000039787	SALT			0000001969		ATLANTIC SALT			36.637.56		02/22/2022	02/16/2022
02/16/2022	5309	10/26/2021		5351	10/26/2021	JEN	2022	00001				
02/09/2022	INV088889					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SALT				495.37	TONS		73.9600	36,637.56	0.00	0.00	0.00
9000039788	STORAGE BINS FOR PD			0000000130		GRAINGER			434.10		02/22/2022	02/16/2022
02/16/2022	5457	02/03/2022		5499	02/04/2022	JEN	2022	00001				
02/03/2022	9201208858					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE BINS				15			28.9400	434.10	0.00	0.00	0.00
9000039789	BACK UP ALARM			0000002167		GABRIELLI TRUCK SALES LTD			260.12		02/22/2022	02/16/2022
02/16/2022	5473	02/14/2022		5515	02/15/2022	JEN	2022	00001				
02/10/2022	9370BP					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKUP ALARM				4			40.6700	162.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HEADLAMP				4			24.3600	97.44	0.00	0.00	0.00
9000039790	CUTTING EDGES FOR PLOWS			0000000902		ORTIZ WELDING INC.			2,115.00		02/22/2022	02/16/2022
02/16/2022	5468	02/10/2022		5510	02/11/2022	JEN	2022	00001				
02/15/2022	104607					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11' CUTTING EDGES				3			295.0000	885.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9' CUTTING EDGES				1			240.0000	240.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	8' CUTTING EDGES				4			230.0000	920.00	0.00	0.00	0.00

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 22 of 25
 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.
9000039790	CUTTING EDGES FOR PLOWS			0000000902		ORTIZ WELDING INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SNOW PLOW LOCKS				42			1.6667	70.00	0.00	0.00	0.00
9000039791	OIL DELIVERY 02102022			0000009344		SPRAGUE OPERATING RESOURCES LLC			2.339.54		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/14/2022	22339447						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL DELIVERY 02102022				0			0.0000	2,339.54	0.00	0.00	0.00
9000039792	2 BOARD LAWN SIGN RETURNS			0000004532		CRAIG PHILLIPS			40.00		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/16/2022	REIMB022022						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BOARD LAWN SIGN RETURNS				0			0.0000	40.00	0.00	0.00	0.00
9000039793	HYDROTEST ONLY WITH O RING OVERHAUL			0000000002		AAA EMERGENCY SUPPLY			630.00		02/22/2022	
02/16/2022						DENIS	2022	00001				
02/10/2022	0046272-IN						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDROTEST ONLY WITH O RING OVERHAUL				0			0.0000	630.00	0.00	0.00	0.00
9000039794	HOLIDAY SUPPLIES			0000003029		ORIENTAL TRADING COMPANY			505.73		02/22/2022	02/16/2022
02/16/2022	5358		11/19/2021	5401		11/23/2021 KYLE	2022	00001				
11/24/2021	713470991-01					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOLIDAY SUPPLIES				0.98	1		516.0510	505.73	0.00	0.00	0.00
9000039795	HALLOWEEN SUPPLIES AND DECORATIONS			0000003029		ORIENTAL TRADING COMPANY			39.89		02/22/2022	02/16/2022
02/16/2022	5254		09/30/2021	5297		09/30/2021 KYLE	2022	00001				
11/24/2021	712026245-05					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HALLOWEEN SUPPLIES AND DECORATIONS				1	1		39.8900	39.89	0.00	0.00	0.00
9000039796	OFFICE SUPPLIES			0000009545		STAPLES INC.			38.97		02/22/2022	02/16/2022
02/16/2022	5222		09/16/2021	5263		09/16/2021 KYLE	2022	00001				
01/31/2022	3499499155					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1	1		38.9700	38.97	0.00	0.00	0.00
9000039797	BUILDING DEPT OFFICE SUPPLIES			0000009545		STAPLES INC.			230.82		02/22/2022	02/16/2022
02/16/2022	5455		02/02/2022	5497		02/02/2022 JEN	2022	00001				

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 23 of 25

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.
9000039797 02/02/2022	BUILDING DEPT OFFICE SUPPLIES 3499499156			0000009545	STAPLES INC. JC		2			0.00	0.00	0.00
Detail Item 3	Item Description RED PENCILS			Taxable	Quantity 1	Unit 1		Unit Cost 2.5900	Ext. Cost 2.59	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description SHIPPING LABELS			Taxable	Quantity 1	Unit 1		Unit Cost 15.2500	Ext. Cost 15.25	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 5	Item Description PILOT G2 PENS			Taxable	Quantity 1	Unit 1		Unit Cost 7.6900	Ext. Cost 7.69	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 7	Item Description AA BATTERIES			Taxable	Quantity 1	Unit 36 PAC		Unit Cost 27.8300	Ext. Cost 27.83	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 8	Item Description DESK ORGANIZER			Taxable	Quantity 1	Unit 1		Unit Cost 3.8500	Ext. Cost 3.85	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 9	Item Description 2 PACK PLAN PAPER			Taxable	Quantity 2	Unit 2		Unit Cost 34.3200	Ext. Cost 68.64	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 10	Item Description 2 PACK HP TONER			Taxable	Quantity 1	Unit 1		Unit Cost 104.9700	Ext. Cost 104.97	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039798 02/16/2022	OFFICE SUPPLIES 5445		01/26/2022	0000009545 5488	STAPLES INC. 01/27/2022 KYLE		2022	00001	38.97		02/22/2022	02/16/2022
01/26/2022	3498622270				JC		2			0.00	0.00	0.00
Detail Item 1	Item Description OFFICE SUPPLIES			Taxable	Quantity 1	Unit 1		Unit Cost 38.9700	Ext. Cost 38.97	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039799 02/16/2022	OFFICE SUPPLIES 5435		01/19/2022	0000009545 5478	STAPLES INC. 01/27/2022 KYLE		2022	00001	28.18		02/22/2022	02/16/2022
01/28/2022	3498622273				JC		2			0.00	0.00	0.00
Detail Item 1	Item Description OFFICE SUPPLIES			Taxable	Quantity 1	Unit 1		Unit Cost 28.1800	Ext. Cost 28.18	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039800 02/16/2022	BUILDING DEPT OFFICE SUPPLIES 5455		02/02/2022	0000009545 5497	STAPLES INC. 02/02/2022 JEN		2022	00001	180.07		02/22/2022	02/16/2022
02/02/2022	3499499107				JC		2			0.00	0.00	0.00
Detail Item 1	Item Description BINDERS 12 PACK			Taxable	Quantity 1	Unit 1		Unit Cost 33.9900	Ext. Cost 33.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description LEXMARK TONER BLACK			Taxable	Quantity 1	Unit 1		Unit Cost 133.9900	Ext. Cost 133.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 6	Item Description SCALE RULER			Taxable	Quantity 1	Unit 1		Unit Cost 12.0900	Ext. Cost 12.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039801 02/16/2022	WATER 5 GAL			0000008876	W.B. MASON DENIS		2022	00001	18.95		02/22/2022	

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 24 of 25
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000039801	WATER 5 GAL			0000008876	W.B. MASON	
01/25/2022	226985036				2	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	WATER 5 GAL				0	0.0000
						18.95
						0.00
						0.00
						0.00
9000039802	PHONE INTERPETER			0000004419	LANGUAGE LINE SOLUTIONS	
02/17/2022					DENIS	20.37
01/31/2022	10457866				2022 00001	02/22/2022
					2	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	PHONE INTERPETER				0	0.0000
						20.37
						0.00
						0.00
						0.00
9000039803	JANUARY 2022 TICKET COLLECTIONS			0000004319	PASSPORT LABS, INC	
02/17/2022					DENIS	1,419.38
01/31/2022	INV-1028025				2022 00001	02/22/2022
					2	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	JANUARY 2022 TICKET COLLECTIONS				0	0.0000
						1,419.38
						0.00
						0.00
						0.00
Total Vouchers reported: 127				Total GL Detail Reported		511,191.06
				Total Amount All Vouchers		511,191.06

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000						
	VILLAGE	511,191.06	0.00	0.00	0.00	0.00	511,191.06
	Fund Total	511,191.06	0.00	0.00	0.00	0.00	511,191.06
Grand Totals		511,191.06	0.00	0.00	0.00	0.00	511,191.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		511,191.06					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND						
	VILLAGE	464,390.33	0.00	0.00	0.00	464,390.33
CM - SPECIAL PURPOSE FUND						
	VILLAGE	176.84	0.00	0.00	0.00	176.84
ES - ENTERPRISE SEWER FUND						
	VILLAGE	3,085.64	0.00	0.00	0.00	3,085.64

Date Prepared: 02/17/2022 09:39 AM

Report Date: 02/17/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 25 of 25

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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
H - CAPITAL FUND			VILLAGE		34,325.85	0.00	0.00		0.00		0.00	34,325.85
L - LIBRARY FUND			VILLAGE		9,212.40	0.00	0.00		0.00		0.00	9,212.40
Grand Totals					511,191.06	0.00	0.00		0.00		0.00	511,191.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					511,191.06							

**RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #2 FOR
FEBRUARY 2022**

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

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

BE IT RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #2 of February 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	\$ 464,390.33	\$ 464,390.33
CM-Special Purpose Fund	176.84	\$ 176.84
ES - Enterprise Sewer Fund	3,085.64	\$ 3,085.64
H-Capital Fund	34,325.85	\$ 34,325.85
L- Library Fund	9,212.40	\$ 9,212.40
Grand Total	\$ 511,191.06	\$ 511,191.06