VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: MARCH 8, 2022	
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS	
AGENDA ITEM NO. : 6	
AGENDA ITEM: **RESOLUTION:** APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER	
ITEM BACKUP DOCUMENTATION: 1. AUDIT OF CLAIMS #1 FOR MARCH 2022 2. DRAFT RESOLUTION	

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2022	To:	2022		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	03/08/2022	To:	03/08/2022
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: 03/03/2022 09:20 AM
Report Date: 03/03/2022

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.
9000039804	BOOSTER			0000004059	CONDOR MOUNT KISCO LLC				92.01		03/08/2022	03/01/2022
03/01/2022		5480	02/17/2022	5523	02/28/2022	JEN	2022	00001				
02/16/2022	466757			M		JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOSTER	M	1		92.0100	92.01	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039805	ZEBRA 800350-550LT COLOR RIBON FOR PRINTE			0000003768	PLASCO ID HOLDINGS, LLC				285.00		03/08/2022	03/01/2022
03/01/2022		5183	08/26/2021	5217	08/26/2021	FRANK	2022	00001				
12/10/2021	6731910					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEBRA 800350-550LT COLOR RIBON FOR PRINTER		3	EA	95.0000	285.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039806	PHOTOCELLS			0000000130	GRAINGER				590.60		03/08/2022	03/01/2022
03/01/2022		5469	02/11/2022	5511	02/11/2022	JEN	2022	00001				
02/11/2022	9210689924					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHOTOCELLS		20		29.5300	590.60	0.00	0.00	0.00

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9000039807	NOCO BATTERY PACK JUMPER			0000000130	GRAINGER				214.04		03/08/2022	03/01/2022
03/01/2022		5461	02/08/2022	5503	02/09/2022	JEN	2022	00001				
02/11/2022	9209447169					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOCO BATTERY JUMP PACK		1		214.0400	214.04	0.00	0.00	0.00

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9000039808	FILTERS			0000004059	CONDOR MOUNT KISCO LLC				48.36		03/08/2022	03/01/2022
03/01/2022		5487	02/23/2022	5530	02/28/2022	JEN	2022	00001				
02/18/2022	466851			M		JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS	M	12		4.0300	48.36	0.00	0.00	0.00

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9000039809	FUEL FILTER			0000002167	GABRIELLI TRUCK SALES LTD				383.38		03/08/2022	03/01/2022
03/01/2022		5482	02/17/2022	5525	02/28/2022	JEN	2022	00001				
						JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FILTER		1		408.3800	408.38	0.00	0.00	0.00
2	CREDIT		0		0.0000	(25.00)	0.00	0.00	0.00

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9000039810	SENSOR EXHAUST			0000003007	SCARSDALE FORD				66.57		03/08/2022	03/01/2022
03/01/2022		5481	02/17/2022	5524	02/28/2022	JEN	2022	00001				
02/17/2022	51737					JC	3			0.00	0.00	0.00

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9000039810	SENSOR EXHAUST			0000003007	SCARSDALE FORD							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENSOR EXHAUST		1		66.5700	66.57	0.00	0.00	0.00

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9000039811	BAR AND CHAIN OIL AND BLADES			0000007962	TELESCO LAWNMOWERS				396.25		03/08/2022	03/01/2022
03/01/2022		5483	02/17/2022	5526	02/28/2022	JEN	2022	00001				
02/17/2022	56450					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAR&OIL		5		7.9500	39.75	0.00	0.00	0.00
2	BRUSH BLADE		8		31.9500	255.60	0.00	0.00	0.00
3	4"TAP HEAD		4		49.9900	199.96	0.00	0.00	0.00
4	DISCOUNT		1		-99.0600	(99.06)	0.00	0.00	0.00

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9000039812	TRIMMING 1 TREE AND TAKEING DOWN 2 TREE$			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				5.155.00		03/08/2022	03/01/2022
03/01/2022		5270	10/11/2021	5312	10/14/2021	JEN	2022	00001				
11/10/2021	119261					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN 1 40" NORWAY MAPLE		1		2,750.0000	2,750.00	0.00	0.00	0.00
2	TAKE DOWN 1 36" NORWAY MAPLE		1		1,450.0000	1,450.00	0.00	0.00	0.00
3	PRUNE 36" NORWAY MAPLE		1		955.0000	955.00	0.00	0.00	0.00

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9000039813	US FLAGS			0000008547	RILEIGH OUTDOOR DECOR LLC				460.47		03/08/2022	03/01/2022
03/01/2022		5476	02/15/2022	5517	02/15/2022	JEN	2022	00001				
02/21/2022	2660			M		JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6X10 US FLAGS	M	6		68.3300	409.98	0.00	0.00	0.00
2	5% SURCHARGE	M	1		20.4900	20.49	0.00	0.00	0.00
3	SHIPPING	M	1		30.0000	30.00	0.00	0.00	0.00

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9000039814	SOLUS DIAGNUSTIC UPDATE			0000001295	SNAP ON TOOLS				999.99		03/08/2022	03/01/2022
03/01/2022		5429	01/12/2022	5472	01/13/2022	JEN	2022	00001				
02/14/2022	02142291045					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLUS DIAGNOSTIC UPDATE		1		999.9900	999.99	0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000039815	TRAPEZOIDS & HYDROTEST			0000000002	AAA EMERGENCY SUPPLY				230.00		03/08/2022	
03/01/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAPEZOID		20		1.0000	20.00	0.00	0.00	0.00
2	HYDROTEST		6		35.0000	210.00	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Disc. Amt.
9000039816	AIR TESTING AND AMBIENT			0000001432	TRI AIR TESTING, INC.				285.00		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/02/2022	148918						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBIENT		0		0.0000	58.00	0.00	0.00	0.00
2	AIR TEST		0		0.0000	137.00	0.00	0.00	0.00
3	EQUIPMENT LOAN		0		0.0000	35.00	0.00	0.00	0.00
4	FREIGHT		0		0.0000	55.00	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Disc. Amt.
9000039817	PM SERVICES TO GENERATOR UNITS			0000001964	GENTECH INC.				2,141.90		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/09/2022	86290						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MTP 24 BATTERY AND DISPOSAL		2		195.9500	391.90	0.00	0.00	0.00
2	31 SERIES BATTERY		1		185.0000	185.00	0.00	0.00	0.00
3	TESTED UNIT		1		1,565.0000	1,565.00	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Disc. Amt.
9000039818	BATTERIES FOR WREATH			0000003256	INTERSTATE ALL BATTERY CENTER				127.00		03/08/2022	
03/01/2022						DENIS	2022	00001				
11/30/2021	1908301004955						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES FOR WREATH		0		0.0000	127.00	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Disc. Amt.
9000039819	DRUG TESTING EDMUND FANNING			0000003531	CORPLIA, LLC				134.00		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/16/2022	14355						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUG TESTING EDMUND FANNING		0		0.0000	134.00	0.00	0.00	0.00

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9000039820	OIL 02042022			0000009344	SPRAGUE OPERATING RESOURCES LLC				2.733.10		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/08/2022	223344896						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL 02042022		0		0.0000	2,733.10	0.00	0.00	0.00

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9000039821	PROPANE DELIVERY 02152022			0000009291	PARACO GAS CORPORATION				1.446.55		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/17/2022	102381						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERY 02152022		0		0.0000	1,446.55	0.00	0.00	0.00

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9000039822	DIESEL 02102022			0000002121	GLOBAL MONTELLO GROUP CORP				2.486.24		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/14/2022	22096925						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL 02102022		0		0.0000	2,486.24	0.00	0.00	0.00

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9000039823	CONSULT ON ZOOM ROOM FEATURES			0000004533	COLORTONE AUDIO VISUAL				175.00		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/16/2022	40001917						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULT ON ZOOM ROOM FEATURES		0		0.0000	175.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039824	BLACK TONER AND PRINTER - NYS OGS HP PM2			0000009210	CDW-G				337.78		03/08/2022	03/01/2022
03/01/2022		5466	02/09/2022	5508	02/09/2022	DENIS	2022	00001				
02/11/2022	S121972					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INK CARTRIDGE		0			81.34	0.00	0.00	0.00
2	PRINTER		0			256.44	0.00	0.00	0.00

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9000039825	EMERGENCY SERVICE CALL			0000001939	ICM CORPORATION				6.954.15		03/08/2022	
03/01/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD		0		0.0000	1,735.25	0.00	0.00	0.00
2	DPW		0		0.0000	3,441.40	0.00	0.00	0.00
3	AV ROOM		0		0.0000	540.00	0.00	0.00	0.00

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9000039825	EMERGENCY SERVICE CALL			0000001939	ICM CORPORATION							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AV ROOM		0		0.0000	1,237.50	0.00	0.00	0.00

9000039826	SENIOR CHAIR CLASSES			0000001282	ELAINE JACOBSON				480.00		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/28/2022	02282022			M			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CHAIR CLASSES	M	0		0.0000	480.00	0.00	0.00	0.00

9000039827	WATER COOLER RENTAL			0000008876	W.B. MASON				0.89		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/15/2022	2275662438						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER RENTAL		0		0.0000	0.89	0.00	0.00	0.00

9000039828	NEW YORK LAW ENFORCEMENT HANDBOOK			0000004063	BLUE 360 MEDIA, LLC				234.26		03/08/2022	
03/01/2022						DENIS	2022	00001				
02/11/2022	IN2112094719			M			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW YORK LAW ENFORCEMENT HANDBOOK	M	0		0.0000	234.26	0.00	0.00	0.00

9000039829	ACCT 1907-6366-8 MAIL TO PARACO			0000000663	FEDEX				35.51		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/21/2022	7-667-81979						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 1907-6366-8 MAIL TO PARACO		0		0.0000	35.51	0.00	0.00	0.00

9000039830	COVID-19 FEMA PUBLIC ASSISTANCE NOV21-JAI			0000009693	THE FIONA COMPANY				1,651.25		03/08/2022	
03/02/2022						DENIS	2022	00001				
				M			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COVID-19 FEMA PUBLIC ASSISTANCE NOV21-JAN22	M	0		0.0000	1,245.00	0.00	0.00	0.00
2	COVID-19 FEMA PUBLIC ASSISTANCE NOV21-JAN22	M	0		0.0000	406.25	0.00	0.00	0.00

9000039831	MICROSOFT SURFACE 3 AND COVER			0000009210	CDW-G				561.23		03/08/2022	03/02/2022
03/02/2022		5471	02/14/2022	5513	02/14/2022	DENIS	2022	00001				
						JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT SURFACE 3		0			496.65	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
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Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000039831	MICROSOFT SURFACE 3 AND COVER			0000009210	CDW-G							
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COVER					0			64.58	0.00	0.00	0.00
9000039832	2022-2023 ANNUAL MAINTENANCE AGREEMENT			0000009501	BUSINESS ELECTRONICS				3,865.00		03/08/2022	03/02/2022
03/02/2022		5419	01/03/2022	5519	02/16/2022	RICKG	2022	00001				
02/16/2022	430097					JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2022-2023 ANNUAL MAINTENANCE AGREEMENT					1	1	3,865.0000	3,865.00	0.00	0.00	0.00
9000039833	12302021-03292022 POSTAGE MACHINE			0000002805	PITNEY BOWES INC.				553.62		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/24/2022	3315254786						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12302021-03292022 POSTAGE MACHINE					0		0.0000	553.62	0.00	0.00	0.00
9000039834	COPIER LEASE 02102022-03092022			0000004474	CANON FINANCIAL SERVICES INC				330.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/18/2022	28155316						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC					0		0.0000	86.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT					0		0.0000	36.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TREAS					0		0.0000	130.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PD					0		0.0000	78.00	0.00	0.00	0.00
9000039835	LABOR LAW POSTERS			0000003730	LABOR LAW CENTER, INC.				314.95		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/24/2022	1000834840						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR LAW POSTERS					1		62.9900	62.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LABOR LAW POSTERS					1		62.9900	62.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LABOR LAW POSTERS					1		62.9900	62.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LABOR LAW POSTERS					1		62.9900	62.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	LABOR LAW POSTERS					1		62.9900	62.99	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
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Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039836	01172022-02162022 COLOR COPIES			0000004473	BAUER OFFICE SOLUTIONS				68.76		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/17/2022	197564						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01172022-02162022 COLOR COPIES		0		0.0000	57.33	0.00	0.00	0.00
2	01172022-02162022 COLOR COPIES		0		0.0000	11.43	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039837	PAYROLL PROCESSING			0000003877	AUTOMATIC DATA PROCESSING, INC.				2.250.13		03/08/2022	
03/02/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL PROCESSING		0		0.0000	528.02	0.00	0.00	0.00
2	PAYROLL PROCESSING		0		0.0000	1,722.11	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039838	BIDS MAIN ST WIDEWALK IMPROVEMENTS			0000000081	RIVERTOWNS ENTERPRISE				191.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/18/2022	RE 38-22			M			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BIDS MAIN ST WIDEWALK IMPROVEMENTS	M	0		0.0000	191.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039839	PD ACCIDENT ESTIMATE			0000000488	PRESTIGE CUSTOM CYCLES, INC.				354.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/17/2022	143820						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD VEHICLE REPAIR		0		0.0000	354.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039840	2017 FORD INTERCEPTOR CAR #908			0000000122	GREGG REITH				6.188.22		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/22/2022	INV0009			M			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 FORD INTERCEPTOR CAR #908	M	0		0.0000	6,188.22	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039841	MEMBER DUES 2022			0000003581	INTERNATIONAL CODE COUNCIL, INC.				145.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/01/2022	3327123						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBER DUES 2022		0		0.0000	145.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039842	EQUIPMENT RENTAL 03082022-04072022			0000003655	RICOH USA, INC.				165.37		03/08/2022	
03/02/2022						DENIS	2022	00001				

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039842	EQUIPMENT RENTAL 03082022-04072022			0000003655	RICOH USA, INC.							
02/17/2022	105899869						3	4400003732		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT RENTAL 03082022-04072022		0		0.0000	165.37	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039843	07869-972425-01-6 2/23-3/22/22			0000008593	OPTIMUM				146.39		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/23/2022	07869-972425-01-6 FEB22						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-972425-01-6 2/23-3/22/22		0		0.0000	146.39	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039844	07869-977940-01-9 2/23-3/22/22			0000008593	OPTIMUM				276.81		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/23/2022	07869-977940-01-9 022322						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-977940-01-9 2/23-3/22/22		0		0.0000	276.81	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039845	07869-965091-01-4 2/16/-3/15/22			0000008593	OPTIMUM				210.77		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/16/2022	07869-965091-01-4 02162022						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-965091-01-4 2/16/-3/15/22		0		0.0000	210.77	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039846	51-1762-3865-1000-9 0114-021522			0000000036	CON EDISON				33.66		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/16/2022	51-1762-3865-1000-9 FEB22						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51-1762-3865-1000-9 0114-021522		0		0.0000	33.66	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039847	TRAFFIC SIGNAL MAINTENANCE APRIL 2021			0000000697	VERDE ELECTRIC				5,450.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
04/30/2021	8822-1						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE APRIL 2021		0		0.0000	5,450.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039848	BOILER REPAIR AND SERVICE			0000002469	N.Y. HOME MAINT CO INC				2,141.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039848	BOILER REPAIR AND SERVICE			0000002469	N.Y. HOME MAINT CO INC							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOILER REPAIR AND SERVICE				0		0.0000		1,361.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOILER REPAIR AND SERVICE				0		0.0000		780.00	0.00	0.00	0.00
9000039849	JANUARY 2022 REFUSE DISPOSAL			0000000050	WESTCHESTER COUNTY DEF				14.259.04		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/22/2022	JAN22						3			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 REFUSE DISPOSAL				0		0.0000		14,259.04	0.00	0.00	0.00
9000039850	DIESEL 02172022			0000002121	GLOBAL MONTELLO GROUP CORP				2.532.08		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/22/2022	22114660						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL 02172022				0		0.0000		2,532.08	0.00	0.00	0.00
9000039851	VALVE ASY TR300			0000003007	SCARSDALE FORD				4.63		03/08/2022	
03/02/2022						DENIS	2022	00001				
12/22/2021	50898						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VALVE ASY TR300				0		0.0000		4.63	0.00	0.00	0.00
9000039852	SERVICE ON DPW DOOR			0000003442	UNITED OVERHEAD DOOR CORPORATION				655.08		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/24/2022	193252						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE ON DPW DOOR				0		0.0000		655.08	0.00	0.00	0.00
9000039853	PROPANE DELIVERY 02222022			0000009291	PARACO GAS CORPORATION				3.585.53		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/24/2022	109558						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERY 02222022				0		0.0000		3,585.53	0.00	0.00	0.00
9000039854	DAY MEMBERSHIP DOBBS FERRY PD			0000003613	BLUELINE				60.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/24/2022	146992						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAY MEMBERSHIP DOBBS FERRY PD				0		0.0000		60.00	0.00	0.00	0.00
9000039855	COURTNEY MALLON PRE EMPLOYMENT TEST			0000009615	PARTNERS IN SAFETY INC.				52.00		03/08/2022	

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039855	COURTNEY MALLON PRE EMPLOYMENT TEST			0000009615	PARTNERS IN SAFETY INC.							
03/02/2022						DENIS	2022	00001				
02/15/2022	78232						3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	COURTNEY MALLON PRE EMPLOYMENT TEST					0		0.0000	52.00	0.00	0.00	0.00
9000039856	255-937-790-0001-24 FEB22			0000008548	VERIZON				110.85		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/15/2022	255-937-790-0001-24 FEB22						3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	255-937-790-0001-24 FEB22					0		0.0000	110.85	0.00	0.00	0.00
9000039857	IRIS CONTRACT 2/1/22-2/28/22			0000003504	INTEGRATED TECH SYSTEMS				150.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
01/27/2022	IN39386						3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	IRIS CONTRACT T2 METERS					3		50.0000	150.00	0.00	0.00	0.00
9000039858	ACCT 982533075-00001 JAN11-FEB10			0000000995	VERIZON WIRELESS				417.89		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/10/2022	9899360226						3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	ACCT 982533075-00001 JAN11-FEB10					0		0.0000	417.89	0.00	0.00	0.00
9000039859	BUILDING DEPT OFFICE SUPPLIES			0000009604	AMAZON				48.27		03/08/2022	03/02/2022
03/02/2022		5430	01/13/2022	5473	01/13/2022	JEN	2022	00001				
01/13/2022	578337773635					JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	VGA CABLE					1		6.2900	6.29	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	WIRELESS KEYBOARD & MOUSE					1		24.9900	24.99	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	USB HUB					1		16.9900	16.99	0.00	0.00	0.00
9000039860	2 AIR PURIFIERS			0000009604	AMAZON				748.50		03/08/2022	03/02/2022
03/02/2022		5428	01/11/2022	5471	01/13/2022	DENIS	2022	00001				
01/16/2022	547893695873					JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	2 AIR PURIFIERS					0			748.50	0.00	0.00	0.00
9000039861	GARAGE DOOR OPNERS			0000009604	AMAZON				399.99		03/08/2022	03/02/2022

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.
9000039861	GARAGE DOOR OPNERS			0000009604	AMAZON							
03/02/2022		5439	01/21/2022	5482	01/27/2022	JEN	2022	00001				
01/21/2022	948537483734					JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	GARAGE DOOR OPENERS					20		19.9995	399.99	0.00	0.00	0.00
9000039862	REC SUPPLIES			0000009604	AMAZON				108.95		03/08/2022	03/02/2022
03/02/2022		5281	10/14/2021	5323	10/15/2021	KYLE	2022	00001				
11/29/2021	849777477767					JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HALLOWEEN SUPPLIES					0.15 1		726.3333	108.95	0.00	0.00	0.00
9000039863	CHRISTMAS LIGHTS			0000009604	AMAZON				794.97		03/08/2022	03/02/2022
03/02/2022		5379	12/03/2021	5421	12/03/2021	JEN	2022	00001				
						JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	CHRISTMAS LIGHTS					15		52.9980	794.97	0.00	0.00	0.00
9000039864	SANTA SUIT FOR HOLIDAY HUSTLE			0000009604	AMAZON				77.05		03/08/2022	03/02/2022
03/02/2022		5388	12/06/2021	5431	12/07/2021	JEN	2022	00001				
12/06/2021	876674874536					JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SANTA SUIT FOR HOLIDAY HUSTLE					1		77.0500	77.05	0.00	0.00	0.00
9000039865	ICE MELT			0000001901	ZEP MANUFACTURING				1.844.84		03/08/2022	03/02/2022
03/02/2022		5460	02/07/2022	5502	02/09/2022	JEN	2022	00001				
02/21/2022	9007155525					JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	ICE MELT					2		922.4200	1,844.84	0.00	0.00	0.00
9000039866	BRAKES AND ROTORS			0000003007	SCARSDALE FORD				255.44		03/08/2022	03/02/2022
03/02/2022		5409	12/15/2021	5452	12/15/2021	JEN	2022	00001				
12/17/2021	50819					JC	3			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	ROTORS					2		74.7300	149.46	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	PADS					2		52.9900	105.98	0.00	0.00	0.00
9000039867	BRAKE PAD			0000003007	SCARSDALE FORD				91.27		03/08/2022	03/02/2022
03/02/2022		5391	12/08/2021	5435	12/08/2021	JEN	2022	00001				
12/08/2021	50665					JC	3			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.
9000039867	BRAKE PAD			0000003007	SCARSDALE FORD							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE PAD					1		91.2700	91.27	0.00	0.00	0.00
9000039868	FUSES 4 PACK			0000000130	GRAINGER				340.40		03/08/2022	03/02/2022
03/02/2022		5479	02/16/2022	5521	02/16/2022	JEN	2022	00001				
02/16/2022	9215006561					JC	3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUSES 4 PACK					20		17.0200	340.40	0.00	0.00	0.00
9000039869	PROFESSIONAL ENGINEERING SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.				31,204.89		03/08/2022	
03/02/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SERVICES					0		0.0000	31,204.89	0.00	0.00	0.00
9000039870	GENERAL RETAINER AND LANDING PROPERTY			0000003838	MCCARTHY FINGAR LLP				35,956.76		03/08/2022	
03/02/2022						DENIS	2022	00001				
				M			3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL RETAINER AND LANDING PROPERTY				M	0		0.0000	35,956.76	0.00	0.00	0.00
9000039871	GOULD PARK PLAYGROUND IMPROVEMENTS			0000002941	PAT CORSETTI,CONTRACTING				16,188.34		03/08/2022	
03/02/2022						DENIS	2022	00001				
12/31/2021	APP 3 FINAL						3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK PLAYGROUND IMPROVEMENTS					0		0.0000	16,188.34	0.00	0.00	0.00
9000039872	LEGAL SERVICES JULY21-JAN22			0000008592	BOND,SCHOENECK & KING PLLC				70,121.16		03/08/2022	
03/02/2022						DENIS	2022	00001				
				M			3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES JULY21-JAN22				M	0		0.0000	70,121.16	0.00	0.00	0.00
9000039873	CHANGES TO DEC31 2018 FORM 940			0000009695	UNITED STATES TREASURY				46.35		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/21/2022	CP210						3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHANGES TO DEC31 2018 FORM 940					0		0.0000	46.35	0.00	0.00	0.00
9000039874	PROFESSIONAL SERVICES APRIL 1 2021- APRIL :			0000009169	BUCKHURST FISH & JACQUEMART				1,020.00		03/08/2022	
03/02/2022						DENIS	2022	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.
9000039874	PROFESSIONAL SERVICES APRIL 1 2021- APRIL :			0000009169	BUCKHURST FISH & JACQUEMART							
05/06/2021	26609.00.B-1						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES APRIL 1 2021- APRIL 30 2021		0		0.0000	1,020.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039875	ENGINEERING SERVICES OCTOBER 25 - DEC 26			0000004248	AI ENGINEERS, INC				12.890.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
01/26/2022	21-51						3			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 OCTOBER 25 - DEC 26 2021		0		0.0000	12,890.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039876	OFFICE SUPPLIES			0000009604	AMAZON				38.68		03/08/2022	
03/02/2022						NED	2022	00001				
02/10/2022	60457 8781 014983 7_02_10_2022						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	835634964858		1		24.4000	24.40	0.00	0.00	0.00
2	758644438779		1		14.2800	14.28	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039877	IT/NETWORK SUPPORT AND ONSITE SUPPORT			0000001288	A1 COMPUTER SERVICES, INC				5.169.56		03/08/2022	
03/02/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN 2/10/22		0		0.0000	90.00	0.00	0.00	0.00
2	PD2/10/22		0		0.0000	90.00	0.00	0.00	0.00
3	FD 2/11/22		0		0.0000	60.00	0.00	0.00	0.00
4	FIOS MITIGATION		0		0.0000	150.00	0.00	0.00	0.00
5	DISASTER RECOVERY		0		0.0000	900.00	0.00	0.00	0.00
6	ADMIN MONTHLY		0		0.0000	1,675.50	0.00	0.00	0.00
7	PD MONTHLY		0		0.0000	1,350.56	0.00	0.00	0.00
8	FD MONTHLY		0		0.0000	433.50	0.00	0.00	0.00
9	COURT SERVICES		0		0.0000	420.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039878	STORAGE CONTAINERS MARCH 2022			0000004451	LGI TRANSPORT LLC				155.00		03/08/2022	
03/02/2022						DENIS	2022	00001				
03/02/2022	5815						3			0.00	0.00	0.00

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

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039879	HEATING FUEL			0000000036	CON EDISON				4,109.42		03/08/2022	
03/02/2022						NED	2022	00001				
02/07/2022	59-0906-0665-2100-0_02_07_2022						3	CON ED		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/10/22 - 2/9/22		30		136.9807	4,109.42	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039880	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				38.50		03/08/2022	
03/02/2022						NED	2022	00001				
02/09/2022	77213498						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432891497		1		19.5000	19.50	0.00	0.00	0.00
2	9781432893385		1		19.0000	19.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039881	VIDEOS			0000008835	MIDWEST TAPES				22.49		03/08/2022	
03/02/2022						NED	2022	00001				
02/07/2022	501646094						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DVD		1		22.4900	22.49	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039882	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.				500.00		03/08/2022	
03/02/2022						NED	2022	00001				
03/02/2022	52213550_03_02_2022						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREPAID POSTAGE		1		500.0000	500.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039883	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				275.00		03/08/2022	
03/02/2022						NED	2022	00001				
03/01/2022	9238			M			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2022	M	1		275.0000	275.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039884	OFFICE SUPPLIES			0000008876	W.B. MASON				73.96		03/08/2022	
03/02/2022						NED	2022	00001				
02/23/2022	2277773492						3			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000039884	OFFICE SUPPLIES			0000008876	W.B. MASON							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AVE5980 PASTEL BLUE PAPER		2		36.9800	73.96	0.00	0.00	0.00

9000039885	ENTERTAINMENT			0000008132	BAKER & TAYLOR BOOKS				12.73		03/08/2022	
03/02/2022						NED	2022	00001				
02/28/2022	75023937_02_28_202 2						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	H60043320		1		12.7300	12.73	0.00	0.00	0.00

9000039886	CATS ACCT.			0000008132	BAKER & TAYLOR BOOKS				12.10		03/08/2022	
03/02/2022						NED	2022	00001				
02/28/2022	L4083843 02_28_2022						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017538432		1		7.8700	7.87	0.00	0.00	0.00
2	5017575292		1		4.2300	4.23	0.00	0.00	0.00

9000039887	MAIN ACCT.			0000008132	BAKER & TAYLOR BOOKS				255.69		03/08/2022	
03/02/2022						NED	2022	00001				
02/28/2022	L9099523_02_28_202 2						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017526623		4		17.0925	68.37	0.00	0.00	0.00
2	5017547018		1		10.2900	10.29	0.00	0.00	0.00
3	5017565616		11		16.0936	177.03	0.00	0.00	0.00

9000039888	YA BOOKS			0000008132	BAKER & TAYLOR BOOKS				6.05		03/08/2022	
03/02/2022						NED	2022	00001				
02/28/2022	L9465743_02_28_202 2						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017565419		1		6.0500	6.05	0.00	0.00	0.00

9000039889	EZ PASS TAGS			0000004193	NEW YORK STATE THRUWAY AUTHORUTY				525.00		03/08/2022	
03/02/2022						NED	2022	00001				
02/28/2022	93708						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EZ PASS TAGS		25		21.0000	525.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039890	PLANNING BOARD SERVICES NOV-FEB2022			0000004454	NELSON POPE VOORHIS				14.562.50		03/08/2022	
03/02/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL DOBBS FERRY		0		0.0000	228.75	0.00	0.00	0.00
2	000000		0		0.0000	0.00	0.00	0.00	0.00
3	VILLAGE BOARD		0		0.0000	1,558.75	0.00	0.00	0.00
4	49 CLINTON		0		0.0000	453.75	0.00	0.00	0.00
5	100 DANFORTH		0		0.0000	123.75	0.00	0.00	0.00
6	18 FAIRLAWN		0		0.0000	82.50	0.00	0.00	0.00
7	14 BELLAIR		0		0.0000	41.25	0.00	0.00	0.00
8	7 FAIRLAWN		0		0.0000	82.50	0.00	0.00	0.00
9	20 LYNMAN		0		0.0000	393.75	0.00	0.00	0.00
10	417 BROADWAY		0		0.0000	165.00	0.00	0.00	0.00
11	54 CLINTON		0		0.0000	540.00	0.00	0.00	0.00
12	GENERAL DOBBS FERRY		0		0.0000	630.00	0.00	0.00	0.00
13	VILLAGE BOARD		0		0.0000	2,363.75	0.00	0.00	0.00
14	18 FAIRLAWN		0		0.0000	131.25	0.00	0.00	0.00
15	242 CLINTON		0		0.0000	360.00	0.00	0.00	0.00
16	20 LYMAN		0		0.0000	165.00	0.00	0.00	0.00
17	167 JUDSON		0		0.0000	236.25	0.00	0.00	0.00
18	51 BEECHDALE		0		0.0000	157.50	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039890	PLANNING BOARD SERVICES NOV-FEB2022			0000004454	NELSON POPE VOORHIS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
19	GENERAL DOBBS FERRY		0		0.0000	787.50	0.00	0.00	0.00
20	VILLAGE BOARD		0		0.0000	5,045.00	0.00	0.00	0.00
21	54 CLINTON		0		0.0000	1,016.25	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039891	AOS-G AGREEMENT FOR 0365 GCC SUBSCRIPTI			0000004022	PLANET TECHNOLOGIES, INC.				109.27		03/08/2022	03/02/2022
03/02/2022		5490	02/28/2022	5522	02/28/2022	DENIS	2022	00001				
03/02/2022	I005161					JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AOS-G AGREEMENT FOR 0365 GCC SUBSCRIPTION		0			109.27	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039892	WATER COOLER RENTAL			0000008876	W.B. MASON				0.99		03/08/2022	
03/02/2022						DENIS	2022	00001				
02/18/2022	227673937						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER RENTAL		0		0.0000	0.99	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000039893	SHIRTS FOR BASKETBALL CLINIC			0000003859	CUSTOMINK, LLC				591.19		03/08/2022	03/02/2022
03/02/2022		5467	02/09/2022	5509	02/11/2022	KYLE	2022	00001				
02/24/2022	54724419			M		JC	3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIRTS FOR BASKETBALL CLINIC	M	1	1	591.1900	591.19	0.00	0.00	0.00

Total Vouchers reported: 90

Total GL Detail Reported 271,812.62

Total Amount All Vouchers 271,812.62

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	271,812.62	0.00	0.00	0.00	0.00	271,812.62
	Fund Total		271,812.62	0.00	0.00	0.00	0.00	271,812.62
Grand Totals			271,812.62	0.00	0.00	0.00	0.00	271,812.62

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		271,812.62					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	244,959.21	0.00	0.00	0.00	0.00	244,959.21
CM - SPECIAL PURPOSE FUND	VILLAGE	77.05	0.00	0.00	0.00	0.00	77.05
ES - ENTERPRISE SEWER FUND	VILLAGE	706.66	0.00	0.00	0.00	0.00	706.66
H - CAPITAL FUND	VILLAGE	16,188.34	0.00	0.00	0.00	0.00	16,188.34
L - LIBRARY FUND	VILLAGE	5,932.61	0.00	0.00	0.00	0.00	5,932.61
T - TRUST & AGENCY FUND	VILLAGE	3,948.75	0.00	0.00	0.00	0.00	3,948.75
Grand Totals		271,812.62	0.00	0.00	0.00	0.00	271,812.62
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		271,812.62					

RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #1 FOR MARCH 2022

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

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

BE IT RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #1 of March 2022 as presented by the Village Treasurer in the following amount:

Fund Distribution	Audit #1	Total Claims
A-General Fund	$ 244,959.21	$ 244,959.21
CM-Special Purpose Fund	77.05	$ 77.05
ES - Enterprise Sewer Fund	706.66	$ 706.66
H-Capital Fund	16,188.34	$ 16,188.34
L- Library Fund	5,932.61	$ 5,932.61
T-Trust & Agency Fund	3,948.75	$ 3,948.75
Grand Total	$ 271,812.62	$ 271,812.62