



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: JUNE 14, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 6
DEPARTMENT: FINANCE
AGENDA ITEM:
<u>RESOLUTION:</u> APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. DRAFT RESOLUTION 2. AUDIT #1 FOR JUNE 2022

**RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #1 FOR
JUNE 2022**

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

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

NOW, THEREFORE, BE IT,

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

<u>Fund Distribution</u>	<u>Audit #1</u>	<u>Total Claims</u>
A-General Fund	\$ 413,091.38	\$ 413,091.38
CM-Special Purpose Fund	667.80	\$ 667.80
ES - Enterprise Sewer Fund	1,311.25	\$ 1,311.25
I-Capital Fund	6,411.59	\$ 6,411.59
L- Library Fund	7,181.09	\$ 7,181.09
Grand Total	\$ 428,663.11	\$ 428,663.11

Date Prepared: 06/10/2022 09:54 AM

Report Date: 06/10/2022

PUR4090

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2022 To: 2022

Period: 6 To: 5

Date Range: Pay Due Date Range: 06/14/2022 To: 06/14/2022

Sort By: Voucher Number Range: To:

Vendor Type.: To: Print Vendor Name 2: No

Vendor Code.: To: Print Vendor Address: No

Batch No.: To: Condense Report: N

Check ID: To: Warrant Report: N

Entered By: To: Print Vch Dist Detail: No

Include: All Print Quotes: No

User Defined: Print Multi Inv Detail: No

Print Certification: No Certification Option: Voucher B Use Alt Fund: No

Cash Totals: Yes, no Page Break Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000040465	MAIN BOOKS			0000004567	ALEXANDER SASHA VOSK	29.45
06/03/2022					NED	06/14/2022
05/30/2022	272				2022 00001	
Flagged as Prior Year					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	400 YEARS OF NEW YORK HISTORY		1		29.4500	29.45
						0.00
						0.00
						0.00
9000040466	BARCODE LABELS			0000002129	WESTCHESTER LIBRARY SYSTEM	94.55
06/03/2022					NED	06/14/2022
05/24/2022	220523-10				2022 00001	
Flagged as Prior Year					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BARCODE LABELS FOR BOOKS		2,000		0.0473	94.55
						0.00
						0.00
						0.00
9000040467	AUDIO BOOKS . JUV.			0000004424	BLACK STONE PUBLISHING	151.73
06/03/2022					NED	06/14/2022
05/25/2022	2045527				2022 00001	
Flagged as Prior Year					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JUV AUDIO BKS		7		21.6757	151.73
						0.00
						0.00
						0.00
9000040468	SUPPLIES			0000008876	W.B. MASON	89.98
06/03/2022					NED	06/14/2022
05/09/2022	229656924				2022 00001	
Flagged as Prior Year					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AOPSS2036		1		9.9900	9.99
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	DEFCM14113		1		79.9900	79.99
						0.00
						0.00
						0.00
9000040469	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS	275.00
06/03/2022					NED	06/14/2022
06/01/2022	9273				2022 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JUNE 2022	M	1		275.0000	275.00
						0.00
						0.00
						0.00
9000040470	OFFICE SUPPLIES			0000008876	W.B. MASON	54.78
06/03/2022					NED	06/14/2022
05/24/2022	230022901				2022 00001	
Flagged as Prior Year					5	0.00
						0.00
						0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040470	OFFICE SUPPLIES			0000008876		W.B. MASON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 ENVELOPES				1			54.7800	54.78	0.00	0.00	0.00
9000040471	HVAC			0000004050		K & S HVAC INC.			2,340.24		06/14/2022	
06/03/2022						NED	2022	00001				
05/22/2022	2022052213068647					5 HVAC				0.00	0.00	0.00
Flagged as Prior Year												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRING START UP & FILTER CHANGE				1			1,500.0000	1,500.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	20 X 20 X2 FILTERS				24			16.9600	407.04	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	20 X 24 X2 FILTERS				24			18.0500	433.20	0.00	0.00	0.00
9000040492	SERVICES RENDERED 105 ESTHERWOOD AVE &			0000004573		RG TITLE AGENCY LLC			500.00		06/14/2022	
06/08/2022						DENIS	2022	00001				
						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED 105 ESTHERWOOD AVE				0			0.0000	250.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	64 SENECA				0			0.0000	250.00	0.00	0.00	0.00
9000040493	GENERAL MATTERS			0000008592		BOND,SCHOENECK & KING PLLC			492.00		06/14/2022	
06/08/2022						DENIS	2022	00001				
05/24/2022	19915950			M		5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL MATTERS			M	0			0.0000	492.00	0.00	0.00	0.00
9000040494	MONTHLY MAINTENANCE PD & LCD DISPLAY MC			0000001890		GOOSETOWN COMMUNICATIONS INC.			1,364.34		06/14/2022	
06/08/2022						DENIS	2022	00001				
						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE PD & LCD DISPLAY MODULE FD				0			0.0000	1,364.34	0.00	0.00	0.00
9000040495	REPAIRED WIRING FOR FIRE SUPPRESSION			0000003460		AMERICAN PETROLEUM			1,147.50		06/14/2022	
06/08/2022						DENIS	2022	00001				
04/29/2022	082065					5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRED WIRING FOR FIRE SUPPRESSION				0			0.0000	1,147.50	0.00	0.00	0.00
9000040496	GARAGE MATERIALS			0000009316		KIMBALL MIDWEST			633.31		06/14/2022	

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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.	
9000040496 06/08/2022	GARAGE MATERIALS			0000009316	KIMBALL MIDWEST DENIS		2022	00001 5		0.00	0.00	0.00
Detail Item 1	Item Description MISCELLANEOUS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 633.31	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040497 06/08/2022 05/23/2022	EMERGENCY CALL 05202022			0000004522	O&M SOLUTIONS LLC DENIS		2022	00001 5	412.20		06/14/2022	
	3486									0.00	0.00	0.00
Detail Item 1	Item Description EMERGENCY CALL 05202022			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 412.20	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040498 06/08/2022 05/05/2022	GARBAGE FEES APRIL 2022-MAY2022			0000002014	VILLAGE OF ARDSLEY DENIS		2022	00001 5	2,660.67		06/14/2022	
	ARDSLEY 1									0.00	0.00	0.00
Detail Item 1	Item Description GARBAGE FEES APRIL 2022-MAY2022			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,660.67	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040499 06/08/2022 05/18/2022	REPAIR OH DOOR			0000003442	UNITED OVERHEAD DOOR CORPORATION DENIS		2022	00001 5	490.00		06/14/2022	
	194492									0.00	0.00	0.00
Detail Item 1	Item Description REPAIR OH DOOR			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 490.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040500 06/08/2022 05/24/2022	FIRE EXTINGUISHER INSPECTION			0000000908	O.S.P. FIRE PROTECTION INC. DENIS		2022	00001 5	2,606.00		06/14/2022	
	0104543 IN									0.00	0.00	0.00
Detail Item 1	Item Description FIRE EXTINGUISHER INSPECTION			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,606.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040501 06/08/2022	EXCAVATING SERVICES			0000001535	TOM BUCCI EXCAVATING DENIS		2022	00001 5	13,285.00		06/14/2022	
				M						0.00	0.00	0.00
Detail Item 1	Item Description EXCAVATING SERVICES			Taxable M	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 13,285.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040502 06/08/2022 04/25/2022	POTHOLE REPAIRS 04252022			0000004127	PATCH MANAGEMENT, INC. DENIS		2022	00001 5	5,000.00		06/14/2022	
	220251									0.00	0.00	0.00
Detail Item 1	Item Description POTHOLE REPAIRS 04252022			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 5,000.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 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
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.
						Disc. Amt.
9000040503	4Q BILLING APR-JUNE			0000001939	ICM CORPORATION	3,156.25
06/08/2022					DENIS	06/14/2022
06/06/2022	1863				2022 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	4Q BILLING APR-JUNE		0		0.0000	3,156.25
						0.00
						0.00
						0.00
9000040504	20" HIGH LOW FAN AND INSPECTION			0000000002	AAA EMERGENCY SUPPLY	4,435.00
06/08/2022					DENIS	06/14/2022
					2022 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	20" HIGH LOW FAN AND INSPECTION		0		0.0000	4,435.00
						0.00
						0.00
						0.00
9000040505	ANNUAL NFPA 1932			0000009653	SCHUFIRE LLC	1,227.00
06/08/2022					DENIS	06/14/2022
05/24/2022	104137			M	2022 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ANNUAL NFPA 1932	M	0		0.0000	1,227.00
						0.00
						0.00
						0.00
9000040506	AEROSPACE RUBBER BUMPER			0000003596	FIREMATIC SUPPLY CO INC.	387.32
06/08/2022					DENIS	06/14/2022
05/23/2022	INHV005850				2022 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AEROSPACE RUBBER BUMPER		0		0.0000	387.32
						0.00
						0.00
						0.00
9000040507	COURT INTERPRETERS			0000000776	PRECISE TRANSLATIONS LLC.	550.00
06/08/2022					DENIS	06/14/2022
05/01/2022	4718			M	2022 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT INTERPRETERS	M	0		0.0000	550.00
						0.00
						0.00
						0.00
9000040508	HEALTH INSURANCE MAY 2022			0000003744	EMPLOYEE BENEFITS DIVISION - STATE	232,534.86
06/08/2022					OF NEW YORK	06/14/2022
05/09/2022	576				DENIS	2022 00001
					5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HEALTH INSURANCE MAY 2022		0		0.0000	232,534.86
						0.00
						0.00
						0.00
9000040509	ENGINEERS RECOMMENDATION			0000003865	CON-TECH CONSTRUCTION TECHNOLOGY	6,411.59
06/08/2022					INC.	06/14/2022
03/21/2022	PAYMENT 3				DENIS	2022 00001
					5	0.00
						0.00
						0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040509	ENGINEERS RECOMMENDATION			0000003865	CON-TECH CONSTRUCTION TECHNOLOGY INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ENGINEERS RECOMMENDATION				0			0.0000	6,411.59	0.00	0.00	0.00
9000040510	SPRING 2022 8 WEEK PROGRAM			0000004570	BIZZY GIRLS CA				1.999.00		06/14/2022	
06/08/2022					DENIS		2022	00001				
05/24/2022	05242022						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPRING 2022 8 WEEK PROGRAM				0			0.0000	1,999.00	0.00	0.00	0.00
9000040511	LAM ESTATE APR 2022			0000008132	BAKER & TAYLOR BOOKS				667.80		06/14/2022	
06/08/2022					DENIS		2022	00001				
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LAM ESTATE APR 2022				0			0.0000	667.80	0.00	0.00	0.00
9000040512	SIGN DEPOSIT REFUND			0000004574	NOLA LONG				20.00		06/14/2022	
06/08/2022					DENIS		2022	00001				
06/08/2022	06082022						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000040513	DELIVERY 05202022 05132022			0000009344	SPRAGUE OPERATING RESOURCES LLC				6,230.02		06/14/2022	
06/08/2022					DENIS		2022	00001				
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DELIVERY 05202022 05132022				0			0.0000	6,230.02	0.00	0.00	0.00
9000040514	SPRING 2022 SEASONAL SCIENCE			0000008768	ELLEN TESSITORE				1,600.00		06/14/2022	
06/08/2022					DENIS		2022	00001				
05/24/2022	3			M			5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPRING 2022 SEASONAL SCIENCE			M	0			0.0000	1,600.00	0.00	0.00	0.00
9000040515	DOBBS FERRY WATERFRONT PARK ANALYSIS			0000000993	POTOMAC-HUDSON ENVIRONMENTAL				1,992.75		06/14/2022	
06/08/2022					DENIS		2022	00001				
05/24/2022	22.454.49						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DOBBS FERRY WATERFRONT PARK ANALYSIS				0			0.0000	1,992.75	0.00	0.00	0.00
9000040516	APRIL 11-MAY 10 POLICE			0000000995	VERIZON WIRELESS				417.99		06/14/2022	
06/08/2022					DENIS		2022	00001				

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000040516	APRIL 11-MAY 10 POLICE			0000000995	VERIZON WIRELESS	
05/10/2022	9906293995					5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	APRIL 11-MAY 10 POLICE				0	0.0000
						Ext. Cost
						417.99
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040517	LUNCH GUADALUPE			0000009530	FERRY MAN CAFE	
06/08/2022					DENIS	2022 00001
05/26/2022	05262022					5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	LUNCH GUADALUPE				0	0.0000
						Ext. Cost
						21.42
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040518	SENIOR CITIZEN CHAIR CLASSES MAY22			0000001282	ELAINE JACOBSON	
06/08/2022					DENIS	2022 00001
06/02/2022	06022022			M		5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	SENIOR CITIZEN CHAIR CLASSES MAY22			M	0	0.0000
						Ext. Cost
						420.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040519	TRAFFIC SIGNAL MAINTENANCE MAY 22			0000000697	VERDE ELECTRIC	
06/08/2022					DENIS	2022 00001
06/07/2022	9516					5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	TRAFFIC SIGNAL MAINTENANCE MAY 22				0	0.0000
						Ext. Cost
						8,838.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040520	NYS AMND DIESEL INSPECTION			0000009114	GLEN'S TOWING INC.	
06/08/2022					DENIS	2022 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	POLICE				0	0.0000
						Ext. Cost
						185.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
2	STREET LIGHT				0	0.0000
						Ext. Cost
						45.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
3	STREET				0	0.0000
						Ext. Cost
						74.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
4	GGARBAGE				0	0.0000
						Ext. Cost
						142.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040521	DPW UNIFORMS			0000009447	ROBERTS	
06/08/2022					DENIS	2022 00001
06/03/2022	40613					5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	DPW UNIFORMS				0	0.0000
						Ext. Cost
						16,099.91
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040522	FIRE ALARM SYSTEM MONITORING			0000003424	OPEN SYSTEMS METRO NY INC.	
						1.250.00
						06/14/2022

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Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040522	FIRE ALARM SYSTEM MONITORING			0000003424	OPEN SYSTEMS METRO NY INC.							
06/08/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW				0			0.0000	375.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EMBASSY				0			0.0000	375.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LIBRARY				0			0.0000	500.00	0.00	0.00	0.00
9000040523	STREET PAINT FOR PRIDE MONTH			0000001203	BEN ROMEO COMPANY				3.750.00		06/14/2022	06/08/2022
06/08/2022		5614	05/12/2022	5667	05/24/2022	JEN	2022	00001				
05/31/2022	66272					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PINK PAINT				2			225.0000	450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PASTEL BLUE				2			225.0000	450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BROWN				2			225.0000	450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BLACK				2			125.0000	250.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PURPLE				2			225.0000	450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BLUE				2			125.0000	250.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	GREEN				2			125.0000	250.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	YELLOW				2			225.0000	450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	ORANGE				2			225.0000	450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	RED				2			150.0000	300.00	0.00	0.00	0.00
9000040524	TAKE DOWN A ELM AT 233 ASHFORD BECAUSE I			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.600.00		06/14/2022	06/08/2022
06/08/2022		5642	05/24/2022	5681	05/27/2022	JEN	2022	00001				
06/06/2022	123568					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN 23" MAPLE				1			1,400.0000	1,400.00	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040524	TAKE DOWN A ELM AT 233 ASHFORD BECAUSE I	0000003294		ALMSTEAD TREE & SHRUB CARE CO.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRIND STUMP				1			200.0000	200.00	0.00	0.00	0.00
9000040525	SEWER -FRAME & GRATE	0000001004		PRECAST CONCRETE					1.469.65		06/14/2022	
06/08/2022				DENIS	2022	00001						
05/24/2022	347699				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRAME & GRATE				0			0.0000	1,469.65	0.00	0.00	0.00
9000040526	255-937-790-0001-24 MAY2022	0000008548		VERIZON					109.99		06/14/2022	
06/08/2022				DENIS	2022	00001						
05/15/2022	MAY152022				5					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 MAY2022				0			0.0000	109.99	0.00	0.00	0.00
9000040527	DELIVERY 05272022	0000002121		GLOBAL MONTELLO GROUP CORP					2.897.65		06/14/2022	
06/08/2022				DENIS	2022	00001						
06/01/2022	22285441				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY 05272022				0			0.0000	2,897.65	0.00	0.00	0.00
9000040528	6/1/22-6/30/22	0000004212		SANI-PRO DISPOSAL SERVICES CORP.					431.50		06/14/2022	
06/08/2022				DENIS	2022	00001						
05/31/2022	833550				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/1/22-6/30/22				0			0.0000	431.50	0.00	0.00	0.00
9000040529	DELIVERY 05262022	0000009344		SPRAGUE OPERATING RESOURCES LLC					3.322.22		06/14/2022	
06/08/2022				DENIS	2022	00001						
05/27/2022	22407321				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY 05262022				0			0.0000	3,322.22	0.00	0.00	0.00
9000040530	OXYGEN MASKS	0000000009		ALL-WELD PRODUCTS CORP					67.50		06/14/2022	
06/08/2022				DENIS	2022	00001						
05/31/2022	538275				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN MASKS				0			0.0000	67.50	0.00	0.00	0.00
9000040531	APRIL 2022	0000003262		WESTCHESTER COUNTY					10.689.65		06/14/2022	
06/08/2022				DENIS	2022	00001						

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040531	APRIL 2022			0000003262		WESTCHESTER COUNTY						
05/17/2022	APR22						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	APRIL 2022				0		0.0000	10,689.65	0.00	0.00	0.00	
9000040532	2.92 TONS			0000009067		RCA ASPHALT			70.41	06/14/2022		
06/08/2022						DENIS	2022	00001				
05/25/2022	L273829						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2.92 TONS				0		0.0000	70.41	0.00	0.00	0.00	
9000040533	ACCT 81983261			0000003704		E-ZPASS NEW YORK SERVICE CENTER			50.00	06/14/2022		
06/08/2022						DENIS	2022	00001				
05/18/2022	05182022						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ACCT 81983261				0		0.0000	50.00	0.00	0.00	0.00	
9000040534	READERS MISCELLANEOUS ITEMS			0000001204		READER'S HARDWARE INC.			2,328.50	06/14/2022		
06/08/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARKS				0		0.0000	1,024.62	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	56.88	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	PARKS				0		0.0000	215.73	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	VHALL				0		0.0000	516.46	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	SEWER				0		0.0000	88.20	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	STREET				0		0.0000	347.31	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	VHALL				0		0.0000	49.65	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	PD				0		0.0000	29.65	0.00	0.00	0.00	
9000040535	FIRE DEPT INVOICES			0000001204		READER'S HARDWARE INC.			169.93	06/14/2022		
06/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040535	FIRE DEPT INVOICES			0000001204		READER'S HARDWARE INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE DEPT INVOICES				0			0.0000	169.93	0.00	0.00	0.00
9000040536	PHYSICAL MEDICAL EXAMS			0000009615		PARTNERS IN SAFETY INC.			768.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHYSICAL MEDICAL EXAMS				0			0.0000	768.00	0.00	0.00	0.00
9000040537	COOLER RENTAL			0000008876		W.B. MASON			1.88		06/14/2022	
06/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COOLER RENTAL				0			0.0000	1.88	0.00	0.00	0.00
9000040538	07869-974271-01-1 6/1-6/30/22			0000008593		OPTIMUM			159.73		06/14/2022	
06/09/2022						DENIS	2022	00001				
06/01/2022	07869-974271-01-1 M22						5			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 6/1-6/30/22				0			0.0000	159.73	0.00	0.00	0.00
9000040539	07869-977940-01-9 5/23-6/22/22			0000008593		OPTIMUM			267.41		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/23/2022	07869-977940-01-9 JUNE22						5			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 5/23-6/22/22				0			0.0000	267.41	0.00	0.00	0.00
9000040540	07869-972425-01-6 5/23-6/22/22			0000008593		OPTIMUM			126.39		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/23/2022	07869-972425-01-6 JUNE22						5			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 5/23-6/22/22				0			0.0000	126.39	0.00	0.00	0.00
9000040541	05304763330000 MAY22			0000000812		SUEZ			22.84		06/14/2022	
06/09/2022						DENIS	2022	00001				
06/02/2022	05304763330000 JUNE22						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05304763330000 MAY22				0			0.0000	22.84	0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000040542	05302466530000 5/3-6/1/22			0000000812	SUEZ	
06/09/2022					DENIS	
06/02/2022	05302466530000 JUNE22				2022 00001	
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05302466530000 5/3-6/1/22		0		0.0000	231.15
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040543	59-9019-1965-0100-8 4/30-5/31/22			0000000036	CON EDISON	
06/09/2022					DENIS	
06/03/2022	59-9019-1965-0100-8 MAY22				2022 00001	
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	59-9019-1965-0100-8 4/30-5/31/22		0		0.0000	42.66
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040544	59-9065-1965-0101-9 4/30-5/31/22			0000000036	CON EDISON	
06/09/2022					DENIS	
06/03/2022	59-9065-1965-0101-9 MAY22				2022 00001	
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	59-9065-1965-0101-9 4/30-5/31/22		0		0.0000	1.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040545	59-9065-1965-0901-2 4/30-5/31/22			0000000036	CON EDISON	
06/09/2022					DENIS	
06/03/2022	59-9065-1965-0901-2 MAY22				2022 00001	
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	59-9065-1965-0901-2 4/30-5/31/22		0		0.0000	1.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040546	51-1762-3865-1000-9 4/15-5/16/22			0000000036	CON EDISON	
06/09/2022					DENIS	
05/17/2022	51-1762-3865-1000-9 MAY22				2022 00001	
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	51-1762-3865-1000-9 4/15-5/16/22		0		0.0000	32.23
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040547	RESPIRATOR N95			0000008905	BOUND TREE MEDICAL LLC	
06/09/2022					DENIS	
05/27/2022	84541513				2022 00001	
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RESPIRATOR N95		2		132.6600	265.32
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000040548	BLACK CHERRY TAKE DOWN			0000003294	ALMSTEAD TREE & SHRUB CARE CO.	
06/09/2022					DENIS	
05/20/2022	123487				2022 00001	
					5	
						0.00
						0.00
						0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040548	BLACK CHERRY TAKE DOWN			0000003294		ALMSTEAD TREE & SHRUB CARE CO.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK CHERRY TAKE DOWN				0			0.0000	1,100.00	0.00	0.00	0.00
9000040549	CAR PARTS			0000003007		SCARSDALE FORD			491.77		06/14/2022	
06/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR PARTS				0			0.0000	491.77	0.00	0.00	0.00
9000040550	RUST PREVENTATIVE FLOURESCENT			0000000130		GRAINGER			8.98		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/24/2022	9322923492						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUST PREVENTATIVE FLOURESCENT				0			0.0000	8.98	0.00	0.00	0.00
9000040551	BATTERIES			0000004012		ADVANCED STORES COMPANY			30.81		06/14/2022	
						INCORPORATED						
06/09/2022						DENIS	2022	00001				
05/23/2022	3627						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES				0			0.0000	30.81	0.00	0.00	0.00
9000040552	TRUCK LETTERING			0000004529		B THIRTEEN SIGNS AND DESIGNS CORP.			220.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/26/2022	1778						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK LETTERING				0			0.0000	220.00	0.00	0.00	0.00
9000040553	EQUIPMENT REPAIRS			0000009114		GLEN'S TOWING INC.			1,126.04		06/14/2022	
06/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT REPAIRS				0			0.0000	1,126.04	0.00	0.00	0.00
9000040554	HEDGE TRIMMER			0000007962		TELESCO LAWNMOWERS			289.95		06/14/2022	
06/09/2022						DENIS	2022	00001				
06/01/2022	60146						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEDGE TRIMMER				0			0.0000	289.95	0.00	0.00	0.00
9000040555	MULCH			0000003147		PROSPERO NURSERY			190.00		06/14/2022	
06/09/2022						DENIS	2022	00001				

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040555	MULCH			0000003147		PROSPERO NURSERY						
06/07/2022	81171-1						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULCH				0			0.0000	190.00	0.00	0.00	0.00
9000040556	BUBBLE EVENT 05152022			0000003890		GS BUBBLES LLC			1.175.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
04/07/2022	2022-218						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUBBLE EVENT 05152022				0			0.0000	1,175.00	0.00	0.00	0.00
9000040557	FOOD TRUCK FESTIVAL			0000004561		JAMES A DALE			1.250.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
03/30/2022	0008						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD TRUCK FESTIVAL				0			0.0000	1,250.00	0.00	0.00	0.00
9000040558	RECREATION EVENT			0000004497		BILLMAR AMUSEMENTS NY PARTY			5.360.00		06/14/2022	
						WORKS INC						
06/09/2022						DENIS	2022	00001				
05/20/2022	5637						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION EVENT				0			0.0000	5,360.00	0.00	0.00	0.00
9000040559	RECREATION PROGRAM MARCH-MAY 2022			0000004411		DANIEL CADENA			2.400.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
				M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION PROGRAM MARCH-MAY 2022			M	0			0.0000	2,400.00	0.00	0.00	0.00
9000040560	STUDIO ART CLASSES 8 SESSIONS			0000003820		ART OF THE HEART, LLC, WENDY RENEE			1.200.00		06/14/2022	
						GUAGENTI						
06/09/2022						DENIS	2022	00001				
06/05/2022	06052022			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STUDIO ART CLASSES 8 SESSIONS			M	0			0.0000	1,200.00	0.00	0.00	0.00
9000040561	PF-60 PERLITE. 3 CF			0000004480		FILTREX			992.70		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/23/2022	10398						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PF-60 PERLITE, 3 CF				0			0.0000	992.70	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	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.
9000040562	DAMAGE TO SWEEPER			0000003739		BROWN & BROWN OF NEW YORK, INC.			93.60		06/14/2022	
06/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAMAGE TO SWEEPER				0			0.0000	93.60	0.00	0.00	0.00
9000040563	LIFE INSURANCE MAY2022			0000003579		ABACAR INSURANCE			1,105.80		06/14/2022	
06/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE MAY2022				0			0.0000	1,105.80	0.00	0.00	0.00
9000040564	COPIER LEASE			0000004474		CANON FINANCIAL SERVICES INC			330.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/21/2022	28616349						5			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
9000040565	NEW SERVER SET UP			0000001288		A1 COMPUTER SERVICES, INC			1,440.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
06/01/2022	622128						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW SERVER SET UP				0			0.0000	1,440.00	0.00	0.00	0.00
9000040566	COLOR PRINT			0000004473		BAUER OFFICE SOLUTIONS			122.72		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/17/2022	199740						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREAS				0			0.0000	75.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REC				0			0.0000	47.34	0.00	0.00	0.00
9000040567	POSTAGE MACHINE MAR22-JUNE22			0000002805		PITNEY BOWES INC.			553.62		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/27/2022	3315735121						5			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: DENIS

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040567	POSTAGE MACHINE MAR22-JUNE22			0000002805	PITNEY BOWES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE MAR22-JUNE22				0			0.0000	553.62	0.00	0.00	0.00
9000040568	MAILING TAX BILLS			0000000758	ROSS MAILING				972.46		06/14/2022	
06/09/2022						DENIS	2022	00001				
06/01/2022	01-46564						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING TAX BILLS				0			0.0000	972.46	0.00	0.00	0.00
9000040570	PLANTS			0000004554	NATIVE LLC				1,594.64		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/23/2022	0182-1						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANTS				0			0.0000	1,594.64	0.00	0.00	0.00
9000040572	MEMORIAL PARADE MUSIC			0000004575	GLUKH ENTERPRISES TRUST				1,200.00		06/14/2022	
06/09/2022						DENIS	2022	00001				
05/30/2022	05302022						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL PARADE MUSIC				0			0.0000	1,200.00	0.00	0.00	0.00
9000040573	64 SENECA ST STABILIZATION			0000001582	ELQ INDUSTRIES, LTD				56,206.75		06/14/2022	
06/10/2022						DENIS	2022	00001				
02/25/2022	4623						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	64 SENECA ST STABILIZATION				0			0.0000	56,206.75	0.00	0.00	0.00
Total Vouchers reported:		87						Total GL Detail Reported				428,663.11
								Total Amount All Vouchers				428,663.11

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	428,663.11	0.00	0.00	0.00	428,663.11
Fund Total			428,663.11	0.00	0.00	0.00	428,663.11

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Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		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								----- Direct Pay -----			
					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals					428,663.11	0.00	0.00		0.00		0.00	428,663.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					428,663.11							
									----- Direct Pay -----			
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE		413,091.38	0.00	0.00		0.00		0.00	413,091.38
CM - SPECIAL PURPOSE FUND			VILLAGE		667.80	0.00	0.00		0.00		0.00	667.80
ES - ENTERPRISE SEWER FUND			VILLAGE		1,311.25	0.00	0.00		0.00		0.00	1,311.25
H - CAPITAL FUND			VILLAGE		6,411.59	0.00	0.00		0.00		0.00	6,411.59
L - LIBRARY FUND			VILLAGE		7,181.09	0.00	0.00		0.00		0.00	7,181.09
Grand Totals					428,663.11	0.00	0.00		0.00		0.00	428,663.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					428,663.11							