VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 26, 2022	
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS	
AGENDA ITEM NO. : 10	
AGENDA ITEM: **RESOLUTION**: CONSIDER A RESOLUTION APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER	
ITEM BACKUP DOCUMENTATION: 1. AUDIT #2 FOR APRIL 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:	04/26/2022	To:	04/26/2022
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040152	CATS ACCT			0000008132	BAKER & TAYLOR BOOKS				33.64		04/26/2022	
04/13/2022						NED	2022	00001				
03/31/2022	L4083843_03_31_2022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017598291		1		6.0500	6.05	0.00	0.00	0.00
2	5017619442		1		6.0500	6.05	0.00	0.00	0.00
3	5017641728		2		10.7700	21.54	0.00	0.00	0.00

9000040153	YA ACCT.			0000008132	BAKER & TAYLOR BOOKS				6.05		04/26/2022	
04/13/2022						NED	2022	00001				
03/31/2022	L9465743_03_31_2022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017590176		1		6.0500	6.05	0.00	0.00	0.00

9000040154	MAIN ACCT.			0000008132	BAKER & TAYLOR BOOKS				376.02		04/26/2022	
04/13/2022						NED	2022	00001				
03/31/2022	L9099523_03_31_2022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017595080		8		15.8650	126.92	0.00	0.00	0.00
2	5017608343		9		16.0944	144.85	0.00	0.00	0.00
3	5017635166		6		17.3750	104.25	0.00	0.00	0.00

9000040155	BOOK LABELS			0000002447	DEMCO				54.91		04/26/2022	
04/13/2022						NED	2022	00001				
04/01/2022	7107078						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12854250		4		13.7275	54.91	0.00	0.00	0.00

9000040156	CLEANING SERVICE			0000004015	STEPHEN TUCKER				1.450.00		04/26/2022	
04/13/2022						NED	2022	00001				
04/01/2022	319						4	CLEANING SERVICE		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		1		1,450.0000	1,450.00	0.00	0.00	0.00

9000040157	SUBSCRIPTION SERVICE			0000004147	COX SUBSCRIPTIONS, INC.				164.35		04/26/2022	
04/13/2022						NED	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.
9000040157	SUBSCRIPTION SERVICE			0000004147	COX SUBSCRIPTIONS, INC.							
03/31/2022	3108295 SUPPLEMENTAL						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY TIMES NY EDITION		365		0.4503	164.35	0.00	0.00	0.00

9000040158	REGULAR WATER USAGE			0000000812	SUEZ				114.08		04/26/2022	
04/13/2022						NED	2022	00001				
04/04/2022	05302139330000_04_ 04_2022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/3/22 - 4/4/22		30		3.8027	114.08	0.00	0.00	0.00

9000040159	FIRE PROTECTION WATER			0000000812	SUEZ				154.34		04/26/2022	
04/13/2022						NED	2022	00001				
04/04/2022	05304321430000_04_ 04_2022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/2/22 - 4/4/22		30		5.1447	154.34	0.00	0.00	0.00

9000040160	CUSTODIAL SUPPLIES			0000001204	READER'S HARDWARE INC.				10.77		04/26/2022	
04/13/2022						NED	2022	00001				
03/31/2022	985112						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMMAND HOOKS PKG		3		3.5900	10.77	0.00	0.00	0.00

9000040161	COUNRT INTERPRETER 03102022			0000000776	PRECISE TRANSLATIONS LLC.				170.00		04/26/2022	
04/18/2022						DENIS	2022	00001				
04/01/2022	4691			M			4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COUNRT INTERPRETER 03102022	M	0		0.0000	170.00	0.00	0.00	0.00

9000040162	07869-974271-01-1 4/1-4/30/22			0000008593	OPTIMUM				159.73		04/26/2022	
04/18/2022						DENIS	2022	00001				
04/01/2022	07869-974271-01-1 APR2022						4			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 4/1-4/30/22		0		0.0000	159.73	0.00	0.00	0.00

9000040163	TRAINING COURSE- 05172022			0000007889	ROBERT MAZZEI				440.00		04/26/2022	
04/18/2022						DENIS	2022	00001				
05/17/2022	05172022						4			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.
9000040163	TRAINING COURSE- 05172022			0000007889	ROBERT MAZZEI							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAINING COURSE- 05172022		2		220.0000	440.00	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.
9000040164	USE OF SENTINEL METERS MARCH 2022			0000001466	MACKAY METERS				2.177.50		04/26/2022	
04/18/2022						DENIS	2022	00001				
03/31/2022	1061462			M			4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USE OF SENTINEL METERS MARCH 2022	M	0		0.0000	2,177.50	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.
9000040165	OUTSTANDING INVOICES FROM JAN 27 2022			0000004454	NELSON POPE VOORHIS				9.135.00		04/26/2022	
04/18/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING		0		0.0000	602.50	0.00	0.00	0.00
2	VILLAGE BOARD		0		0.0000	1,395.00	0.00	0.00	0.00
3	156 PALISADE		0		0.0000	2,712.50	0.00	0.00	0.00
4	253 JUDSON		0		0.0000	982.50	0.00	0.00	0.00
5	242 CLINTON		0		0.0000	288.75	0.00	0.00	0.00
6	51 BEECHDALE		0		0.0000	206.25	0.00	0.00	0.00
7	54 CLINTON		0		0.0000	206.25	0.00	0.00	0.00
8	167 JUDSON		0		0.0000	123.75	0.00	0.00	0.00
9	107 JUDSON		0		0.0000	183.75	0.00	0.00	0.00
10	19 LIVINGSTON		0		0.0000	2,310.00	0.00	0.00	0.00
11	18 FAIRLAWN		0		0.0000	123.75	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.
9000040166	07869-965091-01-4 4/16-5/15/22			0000008593	OPTIMUM				210.77		04/26/2022	
04/18/2022						DENIS	2022	00001				
04/16/2022	07869-965091-01-4 APR22						4			0.00	0.00	0.00

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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.
9000040166	07869-965091-01-4 4/16-5/15/22			0000008593	OPTIMUM							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-965091-01-4 4/16-5/15/22		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.
9000040167	PPE GEAR			0000008905	BOUND TREE MEDICAL LLC				345.32		04/26/2022	04/18/2022
04/18/2022		5551	04/06/2022	5592	04/06/2022	RICKG	2022	00001				
04/07/2022	84478212					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SAFETY GLASSES-REGULAR SIZE 100/CASE		1	EA	124.0000	124.00	0.00	0.00	0.00
3	GLOVES,KC500 PURPLE-NITRILE MEDIUM 100/BOX 10BOX/CASE		1	EA	221.3200	221.32	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.
9000040168	PROFESSIONAL ENGINEERING SERVICES			0000004248	AI ENGINEERS, INC				3.320.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51 BEECHDALE		0		0.0000	520.00	0.00	0.00	0.00
2	50 JUDSON		0		0.0000	220.00	0.00	0.00	0.00
3	18 FAIRLAWN		0		0.0000	140.00	0.00	0.00	0.00
4	242 CLINTON		0		0.0000	600.00	0.00	0.00	0.00
5	145 JUDSON		0		0.0000	220.00	0.00	0.00	0.00
6	110-150 DRAPER		0		0.0000	220.00	0.00	0.00	0.00
7	417 BROADWAY		0		0.0000	520.00	0.00	0.00	0.00
8	167 JUDSON		0		0.0000	40.00	0.00	0.00	0.00
9	107 JUDSON		0		0.0000	180.00	0.00	0.00	0.00
10	54 CLINTON		0		0.0000	380.00	0.00	0.00	0.00
11	20 LYMAN		0		0.0000	280.00	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.
9000040169	BACKBOARDS FOR MEMORIAL PARK			0000000958	BSN SPORTS				1.689.98		04/26/2022	04/19/2022
04/19/2022		5499	03/04/2022	5541	03/04/2022	KENDRA	2022	00001				
03/29/2022	916568065					JC	4			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.
9000040169	BACKBOARDS FOR MEMORIAL PARK			0000000958	BSN SPORTS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKBOARDS FOR MEMORIAL PARK		1		1,689.9800	1,689.98	0.00	0.00	0.00

9000040170	33X40 BAGS FOR BUILDINGS			0000008585	TRI STATE				362.50		04/26/2022	04/19/2022
04/19/2022		5443	01/25/2022	5486	01/27/2022	JEN	2022	00001				
02/14/2022	202201901					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	33X40 BAGS ON A ROLL		0	PALLET	725.0000	362.50	0.00	0.00	0.00

9000040171	TAKE DOWN 22" AND 8" ASH TREE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1,650.00		04/26/2022	04/19/2022
04/19/2022		5537	03/25/2022	5579	03/25/2022	JEN	2022	00001				
04/06/2022	122938					JC	4			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 A 22" AND 8" ASH TREE		1		1,650.0000	1,650.00	0.00	0.00	0.00

9000040172	DOOR LATCH			0000003007	SCARSDALE FORD				225.21		04/26/2022	04/19/2022
04/19/2022		5562	04/12/2022	5603	04/14/2022	JEN	2022	00001				
04/12/2022	52738					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOOR LATCH		1		225.2100	225.21	0.00	0.00	0.00

9000040173	CAMERA INSPECTION MANHOLE			0000003770	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC				500.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
03/07/2022	27661						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAMERA INSPECTION MANHOLE		0		0.0000	500.00	0.00	0.00	0.00

9000040174	EMERGENCY SERVICE CALL 05212021 &0609202			0000001939	ICM CORPORATION				577.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY SERVICE CALL 05212021 &06092020		0		0.0000	577.00	0.00	0.00	0.00

9000040175	K-CRETE 100			0000004042	ALL COUNTY MOBILE CONCRETE, INC.				1,311.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/17/2022	17272			M			4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K-CRETE 100	M	0		0.0000	1,311.00	0.00	0.00	0.00

9000040176	CYLINDER LEASE RENEWAL 5/1-4/30/23			0000001478	AIRGAS USA, LLC				618.13		04/26/2022	
04/19/2022						DENIS	2022	00001				

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9000040176	CYLINDER LEASE RENEWAL 5/1-4/30/23			0000001478	AIRGAS USA, LLC							
04/01/2022	9987715880						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER LEASE RENEWAL 5/1-4/30/23		0		0.0000	618.13	0.00	0.00	0.00

9000040177	FUEL DELIVERY 04062022 & 03312022			0000002121	GLOBAL MONTELLO GROUP CORP				5.652.12		04/26/2022	
04/19/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL DELIVERY 04062022 & 03312022		0		0.0000	5,652.12	0.00	0.00	0.00

9000040178	DELIVERY 04082022 & 04012022			0000009344	SPRAGUE OPERATING RESOURCES LLC				4.998.40		04/26/2022	
04/19/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY 04082022 & 04012022		0		0.0000	4,998.40	0.00	0.00	0.00

9000040179	FOOD COMPOST SERVICE APRIL2022			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				431.50		04/26/2022	
04/19/2022						DENIS	2022	00001				
03/31/2022	824552						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD COMPOST SERVICE APRIL2022		0		0.0000	431.50	0.00	0.00	0.00

9000040180	ORGANIC WASTE JAN1-MAR31. 2022			0000002733	CITY OF YONKERS				339.98		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/12/2022	DF041222			M			4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORGANIC WASTE JAN1-MAR31, 2022	M	0		0.0000	339.98	0.00	0.00	0.00

9000040181	JACK ASSEMBLY FEED AND REPLACEMENT			0000000489	ROBERT'S & SON, INC.				388.45		04/26/2022	
04/19/2022						DENIS	2022	00001				
01/17/2022	05664255						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JACK ASSEMBLY FEED AND REPLACEMENT		3		118.7300	356.19	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT		0		0.0000	32.26	0.00	0.00	0.00

9000040182	151-534-777-0001-70 APRIL 2022			0000008548	VERIZON				398.05		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/03/2022	151-534-777-0001-70 APR2022						4			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.
9000040182	151-534-777-0001-70 APRIL 2022			0000008548	VERIZON							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 APRIL 2022		0		0.0000	398.05	0.00	0.00	0.00

9000040183	PROFESSIONAL SERVICES THROUGH 3/31/2022			0000003838	MCCARTHY FINGAR LLP				10.686.23		04/26/2022	
04/19/2022						DENIS	2022	00001				
				M			4			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 THROUGH 3/31/2022	M	0		0.0000	10,686.23	0.00	0.00	0.00

9000040184	PROFESSIONAL ENGINEERING MARCH 2022			0000008035	JAMES J. HAHN ENGINEERING, P.C.				8.985.25		04/26/2022	
04/19/2022						DENIS	2022	00001				
							4			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 MARCH 2022		0		0.0000	8,985.25	0.00	0.00	0.00

9000040185	PROFESSIONAL ENGINEERING			0000004248	AI ENGINEERS, INC				480.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51 BEECHDALE		0		0.0000	320.00	0.00	0.00	0.00
2	PLANNING GENERAL		0		0.0000	160.00	0.00	0.00	0.00

9000040186	IRIS CONTRACT 4/1/22-4/30/22			0000003504	INTEGRATED TECH SYSTEMS				150.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
03/29/2022	IN40662						4			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 4/1/22-4/30/22		0		0.0000	150.00	0.00	0.00	0.00

9000040187	BLACK TONER FOR CLERKS OFFICE			0000009545	STAPLES INC.				127.70		04/26/2022	04/19/2022
04/19/2022		5539	03/25/2022	5581	03/25/2022	DENIS	2022	00001				
03/25/2022	3504294849					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER FOR CLERKS OFFICE		2		63.8500	127.70	0.00	0.00	0.00

9000040188	OFFICE SUPPLIES			0000009545	STAPLES INC.				189.09		04/26/2022	04/19/2022
04/19/2022		5532	03/24/2022	5574	03/24/2022	RICKG	2022	00001				
03/29/2022	3504294845					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCOTCH MAGIC TAPE REFILL 9ITEM #809556)		1	EA	13.3800	13.38	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.
9000040188	OFFICE SUPPLIES			0000009545	STAPLES INC.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BIC ROUND STICXTRA BALLPOINT PEN (ITEM #442901)		4	EA	3.7900	15.16	0.00	0.00	0.00
4	TRU RED FILE FOLDER 1/3 CUT TAB MANILLA (ITEM #221689)		1	EA	23.0600	23.06	0.00	0.00	0.00
5	DIXON WOODEN PENCILS (ITEM #601593)		5	EA	8.0700	40.35	0.00	0.00	0.00
6	STAPLES EZ MOUNT PICTURE FRAME (ITEM #810896)		2	EA	5.1800	10.36	0.00	0.00	0.00
7	VERBATIM PINSTRIPE 32GB USB FLASH DRIVE (ITEM #24342351)		2	EA	43.3900	86.78	0.00	0.00	0.00

9000040189	07869-966979-01-1 4/8-/5/7/22			0000008593	OPTIMUM				115.39		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/08/2022	07869-966979-01-1 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-966979-01-1 4/8-/5/7/22		0		0.0000	115.39	0.00	0.00	0.00

9000040190	07869-967553-01-2 4/8-5/7/22			0000008593	OPTIMUM				99.89		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/08/2022	07869-967553-01-2 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967553-01-2 4/8-5/7/22		0		0.0000	99.89	0.00	0.00	0.00

9000040191	07869-829968-01-0 4/8/22-5/7/22			0000008593	OPTIMUM				25.20		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/08/2022	07869-829968-01-0 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829968-01-0 4/8/22-5/7/22		0		0.0000	25.20	0.00	0.00	0.00

9000040192	07869-829970-01-5 4/8/22-5/7/22			0000008593	OPTIMUM				18.90		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/08/2022	07869-829970-01-5 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829970-01-5 4/8/22-5/7/22		0		0.0000	18.90	0.00	0.00	0.00

9000040193	07869-931837-01-2 4/8/22-5/7/22			0000008593	OPTIMUM				79.90		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/08/2022	07869-931837-01-2						4			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.
9000040193	07869-931837-01-2 4/8/22-5/7/22 APR22			0000008593	OPTIMUM							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-931837-01-2 4/8/22-5/7/22		0		0.0000	79.90	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.
9000040194	07869-943248-01-7 4/8/22-5/7/22			0000008593	OPTIMUM				104.89		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/08/2022	07869-943248-01-7 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-943248-01-7 4/8/22-5/7/22		0		0.0000	104.89	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.
9000040195	07869-967552-01-4 4/8/22-5/7/22			0000008593	OPTIMUM				115.39		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/08/2022	07869-967552-01-4 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967552-01-4 4/8/22-5/7/22		0		0.0000	115.39	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.
9000040196	59-0906-2765-1500-8 3/11-4/11/22			0000000036	CON EDISON				924.06		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/12/2022	59-0906-2765-1500-8 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1500-8 3/11-4/11/22		0		0.0000	924.06	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.
9000040197	59-0906-2765-1600-6 3/11-4/11/22			0000000036	CON EDISON				390.07		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/12/2022	59-0906-2765-1600-6 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1600-6 3/11-4/11/22		0		0.0000	390.07	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.
9000040198	59-0906-2765-1700-4 3/11-4/11/22			0000000036	CON EDISON				303.70		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/12/2022	59-0906-2765-1700-4 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1700-4 3/11-4/11/22		0		0.0000	303.70	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.
9000040199	59-0906-2765-1900-0 3/11-4/11/22			0000000036	CON EDISON				2,015.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/12/2022	59-0906-2765-1900-0 APR22						4			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.
9000040199	59-0906-2765-1900-0 3/11-4/11/22			0000000036	CON EDISON							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1900-0 3/11-4/11/22		0		0.0000	2,015.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040200	59-0906-2765-3600-4 3/11-4/11/22	0000000036	CON EDISON				886.41		04/26/2022	
04/19/2022				DENIS	2022	00001				
04/12/2022	59-0906-2765-3600-4 APR22				4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3600-4 3/11-4/11/22		0		0.0000	886.41	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040201	59-0906-2765-4000-6 3/11-4/11/22	0000000036	CON EDISON				804.37		04/26/2022	
04/19/2022				DENIS	2022	00001				
04/12/2022	59-0906-2765-4000-6 APR22				4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-4000-6 3/11-4/11/22		0		0.0000	804.37	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040202	59-0906-2765-3700-2 3/11-4/11/22	0000000036	CON EDISON				859.86		04/26/2022	
04/19/2022				DENIS	2022	00001				
04/12/2022	59-0906-2765-3700-2 APR22				4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3700-2 3/11-4/11/22		0		0.0000	859.86	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040203	59-0906-2765-3800-0 3/11-4/11/22	0000000036	CON EDISON				45.59		04/26/2022	
04/19/2022				DENIS	2022	00001				
04/12/2022	59-0906-2765-3800-0 APR22				4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3800-0 3/11-4/11/22		0		0.0000	45.59	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040204	59-0906-0665-2700-7 3/11-4/11/22	0000000036	CON EDISON				49.21		04/26/2022	
04/19/2022				DENIS	2022	00001				
04/12/2022	59-0906-0665-2700-7 APR22				4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-0665-2700-7 3/11-4/11/22		0		0.0000	49.21	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000040205	59-9065-1965-0901-2 2/28/22-3/31/22	0000000036	CON EDISON				1.00		04/26/2022	
04/19/2022				DENIS	2022	00001				
04/05/2022	59-9065-1965-0901-2 APR22				4			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.
9000040205	59-9065-1965-0901-2 2/28/22-3/31/22			0000000036	CON EDISON							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0901-2 2/28/22-3/31/22					0		0.0000	1.00	0.00	0.00	0.00
9000040206	59-9065-1965-0101-9 2/28/22-3/31/22			0000000036	CON EDISON				1.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/05/2022	59-9065-1965-0101-9						4			0.00	0.00	0.00
	APR22											
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0101-9 2/28/22-3/31/22					0		0.0000	1.00	0.00	0.00	0.00
9000040207	59-9019-1965-0100-8 2/28/22-3/31/22			0000000036	CON EDISON				43.61		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/05/2022	59-9019-1965-0100-8						4			0.00	0.00	0.00
	APR22											
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9019-1965-0100-8 2/28/22-3/31/22					0		0.0000	43.61	0.00	0.00	0.00
9000040208	05300217530000 3/3/22-4/2/22			0000000812	SUEZ				254.41		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05300217530000						4			0.00	0.00	0.00
	MAR22											
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300217530000 3/3/22-4/2/22					0		0.0000	254.41	0.00	0.00	0.00
9000040209	05301466530000 3/3/22-4/4/22			0000000812	SUEZ				56.02		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05301466530000						4			0.00	0.00	0.00
	MAR22											
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301466530000 3/3/22-4/4/22					0		0.0000	56.02	0.00	0.00	0.00
9000040210	05306540530000 3/3/22-4/4/22			0000000812	SUEZ				49.99		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05306540530000						4			0.00	0.00	0.00
	MAR22											
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306540530000 3/3/22-4/4/22					0		0.0000	49.99	0.00	0.00	0.00
9000040211	05306640530000 3/3/22-4/4/22			0000000812	SUEZ				60.38		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05306640530000						4			0.00	0.00	0.00
	MAR22											

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.
9000040211	05306640530000 3/3/22-4/4/22			0000000812	SUEZ							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306640530000 3/3/22-4/4/22		0		0.0000	60.38	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.
9000040212	05308466530000 3/3/22-4/4/22			0000000812	SUEZ				126.00		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05308466530000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308466530000 3/3/22-4/4/22		0		0.0000	126.00	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.
9000040213	05308264430000 3/3/22-4/4/22			0000000812	SUEZ				115.04		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05308264430000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308264430000 3/3/22-4/4/22		0		0.0000	115.04	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.
9000040214	05305663330000 3/3/22-4/3/22			0000000812	SUEZ				31.85		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05305663330000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05305663330000 3/3/22-4/3/22		0		0.0000	31.85	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.
9000040215	05302763330000 3/3/22-4/4/22			0000000812	SUEZ				21.45		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05302763330000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05302763330000 3/3/22-4/4/22		0		0.0000	21.45	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.
9000040216	05301823330000 3/3/22-4/4/22			0000000812	SUEZ				334.67		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05301823330000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301823330000 3/3/22-4/4/22		0		0.0000	334.67	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.
9000040217	05300465530000 3/3/22-4/4/22			0000000812	SUEZ				535.08		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05300465530000 MAR22						4			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.
9000040217	05300465530000 3/3/22-4/4/22			0000000812	SUEZ							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300465530000 3/3/22-4/4/22		0		0.0000	535.08	0.00	0.00	0.00

9000040218	05304763330000 3/3/22-4/4/22			0000000812	SUEZ				22.84		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05304763330000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05304763330000 3/3/22-4/4/22		0		0.0000	22.84	0.00	0.00	0.00

9000040219	05303640530000 3/3/22-4/4/22			0000000812	SUEZ				213.40		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05303640530000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303640530000 3/3/22-4/4/22		0		0.0000	213.40	0.00	0.00	0.00

9000040220	05302466530000 MAR22			0000000812	SUEZ				220.54		04/26/2022	
04/19/2022						DENIS	2022	00001				
04/04/2022	05302466530000 MAR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05302466530000 MAR22		0		0.0000	220.54	0.00	0.00	0.00

9000040221	PLANNING AND ZONING NOTICES			0000000081	RIVERTOWNS ENTERPRISE				247.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
				M			4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING	M	0		0.0000	166.00	0.00	0.00	0.00
2	ZONING	M	0		0.0000	81.00	0.00	0.00	0.00

9000040222	SITE PLANS REVIEW FOR 110-150 DRAPER LANE			0000004460	NOLAN LANDSCAPE ARCHITECTS				387.50		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/20/2022	04202022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE PLANS REVIEW FOR 110-150 DRAPER LANE		0		0.0000	387.50	0.00	0.00	0.00

9000040223	HIGHWAY DEPARTMENT			0000008035	JAMES J. HAHN ENGINEERING, P.C.				274.50		04/26/2022	
04/20/2022						DENIS	2022	00001				
07/12/2021	2021-3285						4			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.
9000040223	HIGHWAY DEPARTMENT			0000008035	JAMES J. HAHN ENGINEERING, P.C.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPARTMENT		0		0.0000	274.50	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.
9000040224	MARCH 2022 POWER BILL			0000000806	NEW YORK POWER AUTHORITY				27.006.77		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/11/2022	6100103807						4			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 POWER BILL		0		0.0000	27,006.77	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.
9000040225	SERVICE 03012022-03312022			0000002995	LIGHTPATH				454.36		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/01/2022	100756371						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE 03012022-03312022		0		0.0000	454.36	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.
9000040226	2021 ANNUAL FILING FOR FY 2021			0000009780	CMA				2.500.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/07/2022	2478						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021 ANNUAL FILING FOR FY 2021		0		0.0000	2,500.00	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.
9000040227	APRIL 2022 BILL			0000002346	WINDSTREAM				1.209.03		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/01/2022	74689824						4			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 BILL		0		0.0000	1,209.03	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.
9000040228	PAYROLL PROCESSING 03132022-03372022			0000003877	AUTOMATIC DATA PROCESSING, INC.				1.005.13		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/01/2022	603087890						4			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 03132022		0		0.0000	1,005.13	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.
9000040229	COLOR PRINT 03172022-04162022			0000004473	BAUER OFFICE SOLUTIONS				87.39		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/14/2022	199000						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN		0		0.0000	51.48	0.00	0.00	0.00
2	REC		0		0.0000	35.91	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.
9000040230	RPS CONVERT & 2022-23 MAINTENANCE			0000004350	SPRINGBROOK HOLDING COMPANY LLC				19.107.34		04/26/2022	

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9000040230	RPS CONVERT & 2022-23 MAINTENANCE			0000004350	SPRINGBROOK HOLDING COMPANY LLC							
04/20/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RPS CONVERT		0		0.0000	756.00	0.00	0.00	0.00
2	2022-23 MAINTENANCE		0		0.0000	18,351.34	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.
9000040231	COMPOST DELIVERY 250 GALS			0000004546	HUDSON COMPOST SERVICES				200.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/06/2022	654C8152-0001						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPOST DELIVERY 250 GALS		0		0.0000	200.00	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.
9000040232	DUES 09012021-08312022			0000000541	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION				875.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
08/25/2021	2021						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES 09012021-08312022		0		0.0000	875.00	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.
9000040233	PHONE BILL 04042022			0000000995	VERIZON WIRELESS				1.271.26		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/04/2022	9903363281						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	49.92	0.00	0.00	0.00
2	PD		0		0.0000	396.75	0.00	0.00	0.00
3	REC		0		0.0000	80.98	0.00	0.00	0.00
4	ADMIN		0		0.0000	149.76	0.00	0.00	0.00
5	DPW		0		0.0000	89.93	0.00	0.00	0.00
6	FIRE		0		0.0000	161.00	0.00	0.00	0.00
7	BUILDING		0		0.0000	342.92	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.
9000040234	PARKING PERMIT REIMBURSEMENT			0000004547	KERRIE LOPEZ				440.00		04/26/2022	
04/20/2022						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.
9000040234	PARKING PERMIT REIMBURSEMENT			0000004547	KERRIE LOPEZ							
04/11/2022	REIMB042022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING PERMIT REIMBURSEMENT		0		0.0000	440.00	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.
9000040235	UNIFORM BADGES			0000001391	SMITH & WARREN BADGES				1,828.69		04/26/2022	04/20/2022
04/20/2022		5504	03/07/2022	5546	03/16/2022	DENIS	2022	00001				
04/08/2022	B086351					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EX CHIEFS UNIFORM BADGE		14		120.5000	1,687.00	0.00	0.00	0.00
2	CAPTAINS BADGE		1		85.5000	85.50	0.00	0.00	0.00
3	C117 NICKEL ELECTROPLATE SCREW		1		26.5000	26.50	0.00	0.00	0.00
4	SHIPPING		0		0.0000	29.69	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.
9000040236	20 LYMAN LAWN SIGN RETURN			0000004548	PETRA BRAMBRINK				40.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/01/2022	REIMB042022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 LYMAN LAWN SIGN RETURN		0		0.0000	40.00	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.
9000040237	155 ASHFORD SIGN RETURN			0000004549	MCAPLLC				20.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/01/2022	REIMB042022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	155 ASHFORD SIGN RETURN		0		0.0000	20.00	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.
9000040238	TICKET PROCESSING AND MARCH 2022 COLLEC			0000004319	PASSPORT LABS, INC				1,435.93		04/26/2022	
04/20/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET PROCESSING AND MARCH 2022 COLLECTIONS		0		0.0000	1,435.93	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.
9000040239	PHYSICALS			0000009615	PARTNERS IN SAFETY INC.				730.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHYSICALS		0		0.0000	730.00	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.
9000040240	CLEANERS FD			0000004067	BROADWAY MINERVA CLEANERS LLC				68.50		04/26/2022	

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.
9000040240	CLEANERS FD			0000004067	BROADWAY MINERVA CLEANERS LLC							
04/20/2022						DENIS	2022	00001				
04/05/2022	1200-16						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANERS FD		0		0.0000	68.50	0.00	0.00	0.00

9000040241	LIGHTS BATTERIES & HELMET FRONTS			0000000002	AAA EMERGENCY SUPPLY				1.927.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
							4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS & BATTERIES		0		0.0000	607.00	0.00	0.00	0.00
2	HELMET FRONTS		0		0.0000	1,320.00	0.00	0.00	0.00

9000040242	DIAGNOSTIC COMPUTER PROGRAM			0000002167	GABRIELLI TRUCK SALES LTD				1.852.72		04/26/2022	04/20/2022
04/20/2022		5533	03/24/2022	5575	03/25/2022	JEN	2022	00001				
04/18/2022	15191BP					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMERCIAL DIAGNOSTIC COMPUTER		1		1,057.7300	1,057.73	0.00	0.00	0.00
2	TROUBLE SHOOTER PROGRAM		1		794.9900	794.99	0.00	0.00	0.00

9000040243	POWEREDGE UPGRADES AND EXTENSIONS			0000002910	DELL COMPUTER CORP.				5.004.11		04/26/2022	04/20/2022
04/20/2022		5552	04/06/2022	5593	04/06/2022	DENIS	2022	00001				
04/07/2022	10575025181					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWEREDGE R440		0			710.34	0.00	0.00	0.00
2	BEACHCOMBER PE R530		0			1,568.01	0.00	0.00	0.00
3	POWEREDGE R430		0			2,725.76	0.00	0.00	0.00

9000040244	12 YARDS OF BLACK MULCH			0000003147	PROSPERO NURSERY				126.00		04/26/2022	04/20/2022
04/20/2022		5547	04/04/2022	5588	04/04/2022	JEN	2022	00001				
03/15/2022	70383-1					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 YARDS OF BLACK MULCH		3		42.0000	126.00	0.00	0.00	0.00

9000040245	CAPS FOR GUARDRAIL TOWN HALL			0000009604	AMAZON				560.99		04/26/2022	04/20/2022
04/20/2022		5529	03/23/2022	5571	03/23/2022	JEN	2022	00001				
03/23/2022	438895433466					JC	4			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.

9000040245	CAPS FOR GUARDRAIL TOWN HALL			0000009604	AMAZON							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8"8" NUVO IRON PCPPYRAMID BLACK POST CAPS		40		13.3000	532.00	0.00	0.00	0.00
2	SHIPPING		0		0.0000	28.99	0.00	0.00	0.00

9000040246	CANON BLACK TONER GPR-57 FOR COPY MACH			0000009604	AMAZON				96.80		04/26/2022	04/20/2022
04/20/2022		5549	04/04/2022	5590	04/04/2022	RICKG	2022	00001				
04/04/2022	835565467339					JC	4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANON BLACK TONER GPR-57 FOR COPY MACHINE		1	EA	86.8100	86.81	0.00	0.00	0.00
2	SHIPPING		0		0.0000	9.99	0.00	0.00	0.00

9000040247	MARCH2022 GROUNDWATER SAMPLING AND PR			0000000993	POTOMAC-HUDSON ENVIRONMENTAL				2.035.18		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/06/2022	04062022						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH2022 GROUNDWATER SAMPLING AND PROJECT MANAGEMENT		0		0.0000	2,035.18	0.00	0.00	0.00

9000040248	PHONES PD			0000008548	VERIZON				109.99		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/15/2022	255-937-790-0001-24 APR22						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONES PD		0		0.0000	109.99	0.00	0.00	0.00

9000040249	RENTAL69 RADIATOR AND INTERCOOLER			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				654.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
04/13/2022	8335						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL69 RADIATOR AND INTERCOOLER		0		0.0000	654.00	0.00	0.00	0.00

9000040250	AHRB BOARD LAWN SIGN			0000004037	M SANTOLIQUIDO CORP				675.00		04/26/2022	
04/20/2022						DENIS	2022	00001				
03/21/2022	24455						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AHRB BOARD LAWN SIGN		0		0.0000	675.00	0.00	0.00	0.00

9000040251	HEATING FUEL			0000000036	CON EDISON				1.936.20		04/26/2022	
04/20/2022						NED	2022	00001				
04/11/2022	59-0906-0665-2100-						4	HEATING FUEL		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.
9000040251	HEATING FUEL 0_04_11_2022			0000000036	CON EDISON							
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/11 - 4/11/22					31		62.4581	1,936.20	0.00	0.00	0.00
9000040252	EQUIPMENT			0000009604	AMAZON				479.35		04/26/2022	
04/20/2022						NED	2022	00001				
04/10/2022	60457 8781 014983 7_04_10_2022						4			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	465877939765					4		52.8875	211.55	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	439695588488					8		26.4588	211.67	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	779869755854					4		14.0325	56.13	0.00	0.00	0.00
9000040253	TAX CERT SETTLEMENT WITH THE LANDING CO			0000004553	CUDDY & FEDDER LLP AS ATTORNEYS FOR THE LANDING ON THE WATER CONDOMINIUM				271.715.35		04/26/2022	04/21/2022
04/21/2022						JEFFC	2022	00001				
03/08/2022	LANDING2021					JC,JC	4			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT SETTLEMENT WITH THE LANDING CONDOS					0		0.0000	271,715.35	0.00	0.00	0.00

Total Vouchers reported: 102

Total GL Detail Reported 413,369.27

Total Amount All Vouchers 413,369.27

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	413,369.27	0.00	0.00	0.00	0.00	413,369.27
		Fund Total	413,369.27	0.00	0.00	0.00	0.00	413,369.27
Grand Totals			413,369.27	0.00	0.00	0.00	0.00	413,369.27
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			413,369.27					

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		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	393,935.27	0.00	0.00	0.00	0.00	393,935.27
ES - ENTERPRISE SEWER FUND	VILLAGE	1,918.35	0.00	0.00	0.00	0.00	1,918.35
L - LIBRARY FUND	VILLAGE	8,660.65	0.00	0.00	0.00	0.00	8,660.65
T - TRUST & AGENCY FUND	VILLAGE	8,855.00	0.00	0.00	0.00	0.00	8,855.00
Grand Totals		413,369.27	0.00	0.00	0.00	0.00	413,369.27
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		413,369.27					

RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #2 FOR APRIL 2022

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

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

NOW, THEREFORE, BE IT,

RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #2 of April 2022 as presented by the Village Treasurer in the following amount:

Fund Distribution	Audit #2	Total Claims
A-General Fund	$ 393,935.27	$ 393,935.27
ES - Enterprise Sewer Fund	1,918.35	$ 1,918.35
L- Library Fund	8,660.65	$ 8,660.65
T-Trust & Agency Fund	8,855.00	$ 8,855.00
Grand Total	$ 413,369.27	$ 413,369.27