



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 12, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 12
AGENDA ITEM: <u>RESOLUTION:</u> CONSIDER A RESOLUTION APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR APRIL 2022 2. DRAFT RESOLUTION

1. AUDIT #1 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:	04/12/2022	To: 04/12/2022
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Date Prepared: 04/07/2022 08:37 AM

Report Date: 04/07/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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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. %	Disc. Amt.
9000040017	FERRYCON BANNERS			0000008821	EDWARD CANORA				91.14	04/12/2022	03/23/2022
03/21/2022						NED	2022	00001			
03/21/2022	9229698					JC,JC	3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	VINYL BANNERS 2'X4'				3			30.3800	91.14	0.00	0.00
9000040018	HEATING FUEL			0000000036	CON EDISON				3.039.88	04/12/2022	03/23/2022
03/21/2022						NED	2022	00001			
03/11/2022	59-0906-0665-2100-0_03_11_2022					JC,JC	3	HEATING FUEL		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2/09 - 3/11/22				30			101.3293	3,039.88	0.00	0.00
9000040019	NON BOOK PROGRAMMING			0000009604	AMAZON				73.19	04/12/2022	03/23/2022
03/21/2022						NED	2022	00001			
03/10/2022	60457 8781 014983 7 -03 -10 -2					JC,JC	3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	473775766359				1			11.9800	11.98	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	759999889994				1			14.1100	14.11	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
3	998548377873				1			33.5500	33.55	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
4	447335866374				1			13.5500	13.55	0.00	0.00
9000040020	ALARM SYSTEM MONITORING			0000000980	TYCO INTEGRATED SECURITY LLC				1.030.55	04/12/2022	03/23/2022
03/21/2022						NED	2022	00001			
03/12/2022	37092356					JC,JC	3	ALARM SYSTEM		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	4/1/22 - 6/30/22				83			12.4163	1,030.55	0.00	0.00
9000040021	EMPLOYEE NAME TAGS			0000003594	COLLER INDUSTRIES, INC				70.50	04/12/2022	03/23/2022
03/22/2022						NED	2022	00001			
11/22/2021	661592					JC,JC	3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	EMPLOYEE NAME TAGS				5			14.1000	70.50	0.00	0.00
9000040022	MILWAUKEE BATTERY AND CHARGER KIT			0000000130	GRAINGER				318.66	04/12/2022	03/30/2022
03/30/2022		5525	03/22/2022	5567	03/22/2022	JEN	2022	00001			
03/22/2022	9253116728					JC	3			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.	
9000040022	MILWAUKEE BATTERY AND CHARGER KIT			0000000130	GRAINGER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILWAUKEE BATTERY AND CHARGER KIT				1			318.6600	318.66	0.00	0.00	0.00
9000040023	FLOOR MATS AND AIR FILTER FOR EMBASSY			0000000130	GRAINGER				125.29		04/12/2022	03/30/2022
03/30/2022	5434		01/19/2022	5477	01/27/2022	KYLE	2022	00001				
03/17/2022	9248026149					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLOOR MATS AND AIR FILTER FOR EMBASSY				0	1		352.4100	125.29	0.00	0.00	0.00
9000040024	TRAFFIC UNIFORMS			0000003267	RESCUESTUFF, INC.				224.00		04/12/2022	03/30/2022
03/30/2022	5411		12/16/2021	5455	12/22/2021	DENIS	2022	00001				
03/16/2022	27909					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLO SHORT SLEEVE				0				50.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLO LONG SLEEVE				0				55.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLO SHORT SLEEVE				0				57.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	POLO LONG SLEEVE				0				62.00	0.00	0.00	0.00
9000040025	POLICE OFFICER SHIELD #109			0000002286	MBM CONCEPTS INC.				80.00		04/12/2022	03/30/2022
03/30/2022	5436		01/19/2022	5479	01/27/2022	DENIS	2022	00001				
03/18/2022	45					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE OFFICER SHIELD #109				0				80.00	0.00	0.00	0.00
9000040026	PORTA POTTIES FOR MEMORIAL AND GOULD			0000004468	GOT TO GO INC				380.00		04/12/2022	03/30/2022
03/30/2022	5535		03/24/2022	5577	03/25/2022	KENDRA	2022	00001				
						JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTA POTTIES FOR MEMORIAL AND GOULD				1			380.0000	380.00	0.00	0.00	0.00
9000040027	COURT SUPPLIES			0000009545	STAPLES INC.				151.49		04/12/2022	03/30/2022
03/30/2022	5485		02/22/2022	5528	02/28/2022	DENIS	2022	00001				
03/01/2022	3501945608					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LYSOL WIPES				0				23.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BANKERS BOX FILE DRAWER				0				16.29	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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040027	COURT SUPPLIES			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PENDAFLEX 5 TAB HAGNING FILE FOLDERS				0				10.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	KEELNEX TISSUES				0				1.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	TRU RED HANGING FILE FOLDERS 5 TAB				0				35.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LEE STORTKWIK FINGERTIP MOISTENER				0				0.63	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	COSCO SIZE MEDIUM FINGER PADS				0				1.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	SWINGLINE GRIP STAPLER				0				25.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	STAPLES REINFORCED FILE POCKET				0				18.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	2022HOUSE OF FOOLITTLE 26" WALL CALENDAR				0			0.0000	9.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	TRU RED 3 COMPARTMENT WIRE MESH FILE ORGANIZER				0			0.0000	7.76	0.00	0.00	0.00
9000040028	SUMMIT PRO WET/VACUUM			0000009545	STAPLES INC.				938.00		04/12/2022	03/30/2022
03/30/2022	5362		11/23/2021	5405	11/29/2021	JEN	2022	00001				
12/01/2021	3502421096					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMIT WET/DRY VACUUM				1			938.0000	938.00	0.00	0.00	0.00
9000040029	LIGHTS FOR FD AND PLOWS			0000009604	AMAZON				826.44		04/12/2022	03/30/2022
03/30/2022	5477		02/15/2022	5518	02/15/2022	JEN	2022	00001				
02/15/2022	589673375779					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 PACK LIGHTS FOR FD CHIEF TRUCK				3			17.9800	53.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REPLACEMENT HALOGEN LIGHTS FOR PLOWS				5			154.5000	772.50	0.00	0.00	0.00
9000040030	COURT- STANDING DESK			0000009604	AMAZON				159.99		04/12/2022	03/30/2022
03/30/2022	5486		02/22/2022	5529	02/28/2022	DENIS	2022	00001				
02/28/2022	439339795487					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT- STANDING DESK				0				159.99	0.00	0.00	0.00
9000040031	LED BULBS (2PACK)			0000009604	AMAZON				64.08		04/12/2022	03/30/2022
03/30/2022	5452		02/02/2022	5494	02/02/2022	JEN	2022	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040031	LED BULBS (2PACK)			0000009604	AMAZON							
03/03/2022	459856859668					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LED BULBS				3			21.3600	64.08	0.00	0.00	0.00
9000040032	PHASE 2 SCANNER			0000009604	AMAZON				1,011.99		04/12/2022	03/30/2022
03/30/2022	5495		03/01/2022	5537	03/02/2022	DENIS	2022	00001				
03/04/2022	588636753499					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHASE 2 SCANNER				0				1,011.99	0.00	0.00	0.00
9000040033	COIL AND SPARK PLUGS			0000004278	CELEBRITY FORD LLC				229.56		04/12/2022	03/30/2022
03/30/2022	5517		03/17/2022	5559	03/18/2022	JEN	2022	00001				
03/11/2022	718468					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COIL				6			34.4800	206.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPARK PLUGS				6			3.7800	22.68	0.00	0.00	0.00
9000040034	PAD AND COVER			0000004278	CELEBRITY FORD LLC				408.87		04/12/2022	03/30/2022
03/30/2022	5516		03/17/2022	5558	03/18/2022	JEN	2022	00001				
03/11/2022	718469					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRACK A				1			257.9800	257.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COVER				1			92.0000	92.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PAD				1			58.8900	58.89	0.00	0.00	0.00
9000040035	TIRERECAPPING			0000003128	COMMERCIAL TIRE & RECAPPING CO.				1,410.00		04/12/2022	03/30/2022
03/30/2022	5520		03/18/2022	5562	03/18/2022	JEN	2022	00001				
03/17/2022	293020					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECAP TIRES				8			165.0000	1,320.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASING				1			75.0000	75.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DISPOSAL SCRAP				1			15.0000	15.00	0.00	0.00	0.00
9000040036	BATTERY FOR JOHN DEERE TRACTOR			0000004012	ADVANCED STORES COMPANY				103.17		04/12/2022	03/30/2022
					INCORPORATED							
03/30/2022	5519		03/18/2022	5561	03/18/2022	JEN	2022	00001				

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9000040036	BATTERY FOR JOHN DEERE TRACTOR			0000004012	ADVANCED STORES COMPANY INCORPORATED							
03/17/2022	4604					JC		3		0.00	0.00	0.00
Detail Item 1	Item Description BATTERY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			103.1700	103.17	0.00	0.00	0.00
Detail Item 2	Item Description CORE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			5.0000	5.00	0.00	0.00	0.00
Detail Item 3	Item Description CORE CREDIT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			-5.0000	(5.00)	0.00	0.00	0.00
9000040037	SALT			0000001969	ATLANTIC SALT				22.729.87		04/12/2022	03/30/2022
03/30/2022		5309	10/26/2021	5351	10/26/2021	JEN	2022	00001				
03/11/2022	090192					JC		3		0.00	0.00	0.00
Detail Item 1	Item Description SALT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					305.92	TONS		74.3000	22,729.87	0.00	0.00	0.00
9000040038	FILTERS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				73.33		04/12/2022	03/30/2022
03/30/2022		5528	03/23/2022	5570	03/23/2022	JEN	2022	00001				
03/21/2022	3000					JC		3		0.00	0.00	0.00
Detail Item 1	Item Description FILETER			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			73.3300	73.33	0.00	0.00	0.00
9000040039	GRASS SEED & FERTILIZER			0000001411	TERRE LAWN & GARDEN PROD.				3.770.48		04/12/2022	03/30/2022
03/30/2022		5508	03/09/2022	5550	03/16/2022	JEN	2022	00001				
03/21/2022	9001807					JC		3		0.00	0.00	0.00
Detail Item 1	Item Description GOLD RIBBON RYE BLEND GRASS SEED			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					15	50 LB		185.0000	2,775.00	0.00	0.00	0.00
Detail Item 2	Item Description SUPER LAWNSPUR FERTILIZER			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					30	40 LB		29.2500	877.50	0.00	0.00	0.00
Detail Item 3	Item Description DELIVERY CHARGE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	117.98	0.00	0.00	0.00
9000040040	TAKE DOWN A NORWAY MAPLE @ 99 BELLEWOI			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.200.00		04/12/2022	03/30/2022
03/30/2022		5497	03/01/2022	5539	03/02/2022	JEN	2022	00001				
03/18/2022	121371					JC		3		0.00	0.00	0.00
Detail Item 1	Item Description TAKE DOWN A 23" NORWAY MAPLE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			1,200.0000	1,200.00	0.00	0.00	0.00
9000040041	5 TONS OF PITCHING CLAY RED			0000001479	CARRIERE MATERIALS, LLC				2.421.00		04/12/2022	03/30/2022
03/30/2022		5503	03/07/2022	5545	03/09/2022	JEN	2022	00001				
03/20/2022	3080					JC		3		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040041	5 TONS OF PITCHING CLAY RED			0000001479	CARRIERE MATERIALS, LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 TON OF PITCHING CLAY RED				4.82			300.0000	1,446.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 TONS OF PITCHING CLAY RED				3.25			300.0000	975.00	0.00	0.00	0.00
9000040042	PRESSURE TREATED POSTS AND RAILS			0000004537	MAHOPAC RAILROAD TIE			2.936.00			04/12/2022	03/30/2022
03/30/2022	5521	03/21/2022	5563	03/21/2022	DENIS	2022	00001					
03/21/2022	318824			JC		3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRESSURE TREATED POSTS				16			139.5000	2,232.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PRESSURE TREATED RAILS				16			44.0000	704.00	0.00	0.00	0.00
9000040043	4X4X8 PT POSTS FOR GAURDRAIL			0000001577	MAHOPAC RAILROAD TIE			58.00			04/12/2022	03/30/2022
03/30/2022	5523	03/22/2022	5565	03/22/2022	JEN	2022	00001					
03/22/2022	318841			JC		3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4X4X8 POSTS				4			14.5000	58.00	0.00	0.00	0.00
9000040044	FRONT SPRINGS FOR TRUCK 9			0000003260	NEW YORK FREIGHTLINER			884.00			04/12/2022	03/30/2022
03/30/2022	5513	03/12/2022	5555	03/16/2022	JEN	2022	00001					
03/18/2022	370326			JC		3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRONT SPRINGS				2			380.4400	760.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	U BOLTS				4			20.2000	80.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NUTS				8			4.0200	32.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WASHERS				8			1.2700	10.16	0.00	0.00	0.00
9000040045	TOP SOIL			0000003147	PROSPERO NURSERY			210.00			04/12/2022	03/30/2022
03/30/2022	5530	03/23/2022	5572	03/23/2022	JEN	2022	00001					
03/23/2022	70814-1			JC		3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOP SOIL				5			42.0000	210.00	0.00	0.00	0.00
9000040046	BATTERIES			0000002167	GABRIELLI TRUCK SALES LTD			225.90			04/12/2022	03/30/2022
03/30/2022	5534	03/24/2022	5576	03/25/2022	JEN	2022	00001					
03/23/2022	14533BP			JC		3				0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040046	BATTERIES			0000002167		GABRIELLI TRUCK SALES LTD						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES				2			92.9500	185.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE				2			20.0000	40.00	0.00	0.00	0.00
9000040047	EXTENDED MAINTENANCE AGREEMENT 03-2022	0000004320		SF MOBILE VISION, INC.					330.00		04/12/2022	03/30/2022
03/30/2022		5524	03/22/2022	5566	03/22/2022	RICKG	2022	00001				
03/24/2022	46043					JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXTENDED MAINTENANCE AGREEMENT 03-2022 TO 3-2023				2	EA		165.0000	330.00	0.00	0.00	0.00
9000040048	PROFESSIONAL ENGINEERING SVCS FEB 2022 &	0000008035		JAMES J. HAHN ENGINEERING, P.C.					13,179.25		04/12/2022	
03/30/2022				DENIS	2022	00001						
						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SVCS FEB 2022 & MAIN STREET 9/21				0			0.0000	13,179.25	0.00	0.00	0.00
9000040049	HARBEN TRAILER JETTER SERVICE 3/2/22	0000002384		FRED A. COOK JR. INC..					570.00		04/12/2022	
03/30/2022				DENIS	2022	00001						
03/04/2022	94797					3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARBEN TRAILER JETTER SERVICE 3/2/22				0			0.0000	570.00	0.00	0.00	0.00
9000040050	ELEVATOR MAINT 4/1-6/30/22 LIBRARY	0000000910		OTIS ELEVATOR COMPANY					1,249.74		04/12/2022	
03/30/2022				DENIS	2022	00001						
03/14/2022	100400711160	M				3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELEVATOR MAINT 4/1-6/30/22 LIBRARY			M	0			0.0000	1,249.74	0.00	0.00	0.00
9000040051	SOLID PIPE AND SPLIT COUPLING	0000001004		PRECAST CONCRETE					1,761.60		04/12/2022	
03/30/2022				DENIS	2022	00001						
03/10/2022	345632					3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID PIPE				60			28.2600	1,695.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPLIT COUPLING				1			66.0000	66.00	0.00	0.00	0.00
9000040052	DIESEL 3/10 & 3/16	0000002121		GLOBAL MONTELLO GROUP CORP					5,856.63		04/12/2022	
03/30/2022				DENIS	2022	00001						
						3				0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9000040052	DIESEL 3/10 & 3/16			0000002121		GLOBAL MONTELLO GROUP CORP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DIESEL 3/10 & 3/16				0			0.0000	5,856.63	0.00	0.00	0.00	
9000040053	GAS DELIVERY 3/18 3/10			0000009344		SPRAGUE OPERATING RESOURCES LLC			5.631.23		04/12/2022		
03/30/2022						DENIS	2022	00001					
							3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS DELIVERY 3/18 3/10				0			0.0000	5,631.23	0.00	0.00	0.00	
9000040054	EXCAVATING SERVICES			0000001535		TOM BUCCI EXCAVATING			15.205.00		04/12/2022		
03/30/2022						DENIS	2022	00001					
				M			3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GOUL PARK BASEBALL FIELD			M	0			0.0000	2,010.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	40 BROADWAY			M	0			0.0000	1,860.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	ESTERWOOD			M	0			0.0000	730.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	80 LANGDON			M	0			0.0000	2,410.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	NORTH MOUNTAIN			M	0			0.0000	4,515.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	4 HUDSON			M	0			0.0000	3,680.00	0.00	0.00	0.00	
9000040055	DRUG TESTING 3/18/22 OSBORN			0000003531		CORPLIA, LLC			174.00		04/12/2022		
03/30/2022						DENIS	2022	00001					
03/18/2022	14489						3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DRUG TESTING 3/18/22 OSBORN				0			0.0000	174.00	0.00	0.00	0.00	
9000040056	INITIAL SERVICE			0000004538		SUBURBAN PEST CONTROL			610.00		04/12/2022		
03/30/2022						DENIS	2022	00001					
03/17/2022	962633						3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INITIAL SERVICE				0			0.0000	610.00	0.00	0.00	0.00	
9000040057	FEBRUARY 2022 REFUSE DISPOSAL			0000000050		WESTCHESTER COUNTY DEF			9.667.31		04/12/2022		
03/30/2022						DENIS	2022	00001					
03/15/2022	FEB22						3			0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040057	FEBRUARY 2022 REFUSE DISPOSAL			0000000050		WESTCHESTER COUNTY DEF						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2022				0			0.0000	9,667.31	0.00	0.00	0.00
9000040058	PROPANE DELIVERY 03092022			0000009291		PARACO GAS CORPORATION			3.109.99		04/12/2022	
03/30/2022						DENIS	2022	00001				
03/11/2022	124143						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERY 03092022				0			0.0000	3,109.99	0.00	0.00	0.00
9000040059	WINTER MIX			0000004089		PRO ASPHALT LLC			724.80		04/12/2022	
03/30/2022						DENIS	2022	00001				
03/14/2022	11463						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTER MIX				0			0.0000	724.80	0.00	0.00	0.00
9000040060	ITEM 4 03102022			0000003275		THALLE INDUSTRIES			100.80		04/12/2022	
03/30/2022						DENIS	2022	00001				
03/12/2022	160166						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 03102022				0			0.0000	100.80	0.00	0.00	0.00
9000040061	FEB22 TICKET COLL & CITATION PAPER			0000004319		PASSPORT LABS, INC			3.352.18		04/12/2022	
03/30/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB22 TICKET COLL & CITATION PAPER				0			0.0000	3,352.18	0.00	0.00	0.00
9000040062	WATER COOLER RENTAL			0000008876		W.B. MASON			1.88		04/12/2022	
03/30/2022						DENIS	2022	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER RENTAL				0			0.0000	1.88	0.00	0.00	0.00
9000040063	JAIRO HIDALGO PRE EMPLOYMENT PHYSICAL			0000009615		PARTNERS IN SAFETY INC.			205.00		04/12/2022	
03/30/2022						DENIS	2022	00001				
01/22/2022	683774W						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAIRO HIDALGO PRE EMPLOYMENT PHYSICAL				0			0.0000	205.00	0.00	0.00	0.00
9000040064	ACCT 982533075-00001 POLICE			0000000995		VERIZON WIRELESS			417.93		04/12/2022	
03/30/2022						DENIS	2022	00001				

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040064 03/10/2022	ACCT 982533075-00001 POLICE 9901635094			0000000995		VERIZON WIRELESS						
							3			0.00	0.00	0.00
Detail Item 1	Item Description ACCT 982533075-00001 POLICE			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 417.93	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040065 03/30/2022	VEHICLE INSPECTIONS			0000009114		GLEN'S TOWING INC. DENIS	2022 00001 3		201.00		04/12/2022	
										0.00	0.00	0.00
Detail Item 1	Item Description AV2671			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 37.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description B19846			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 45.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 3	Item Description 905			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 37.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 4	Item Description AV 2778			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 45.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 5	Item Description FJW4042			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 37.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040066 03/30/2022	255-937-790-001-24 031622-041522			0000008548		VERIZON			168.41		04/12/2022	
						DENIS	2022 00001 3					
03/15/2022	255-937-790-001-24 MAR22									0.00	0.00	0.00
Detail Item 1	Item Description 255-937-790-001-24 031622-041522			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 168.41	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040067 03/31/2022	PARKING PERMIT REFUND			0000004539		RICK BASHKOFF			440.00		04/12/2022	
						DENIS	2022 00001 3					
03/31/2022	REFUND0322									0.00	0.00	0.00
Detail Item 1	Item Description PARKING PERMIT REFUND			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 440.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040068 03/31/2022	RETURNED LAWN SIGN			0000004540		ANNA KALLINIKIDOU			20.00		04/12/2022	
						DENIS	2022 00001 3					
03/31/2022	REFUND0322									0.00	0.00	0.00
Detail Item 1	Item Description RETURNED LAWN SIGN			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 20.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040069 03/31/2022	RETURNED LAWN SIGN			0000004541		JILL LOGAN			20.00		04/12/2022	
						DENIS	2022 00001 3					
03/31/2022	REFUND0322									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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040069	RETURNED LAWN SIGN			0000004541	JILL LOGAN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURNED LAWN SIGN				0			0.0000	20.00	0.00	0.00	0.00
9000040070	LEGAL NOTICES 3/25. 3/18. 3/18			0000000081	RIVERTOWNS ENTERPRISE				113.50		04/12/2022	
03/31/2022					DENIS		2022	00001				
				M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES 3/25, 3/18, 3/18			M	0			0.0000	113.50	0.00	0.00	0.00
9000040071	LARGE PRINT			0000000126	CENGAGE LEARNING, INC.				39.00		04/12/2022	
03/31/2022					NED		2022	00001				
03/17/2022	77464848						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432893088				1			19.5000	19.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432893187				1			19.5000	19.50	0.00	0.00	0.00
9000040072	EMPLOYEE NAME TAGS			0000003594	COLLER INDUSTRIES, INC				67.86		04/12/2022	
03/31/2022					NED		2022	00001				
03/21/2022	5139394						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE NAME TAGS				4			13.6700	54.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	S&H				1			13.1800	13.18	0.00	0.00	0.00
9000040073	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				275.00		04/12/2022	
03/31/2022					NED		2022	00001				
04/01/2022	9244			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2022			M	1			275.0000	275.00	0.00	0.00	0.00
9000040074	TONER			0000008876	W.B. MASON				935.84		04/12/2022	
03/31/2022					NED		2022	00001				
03/18/2022	228400586						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIRC. OFFICE PRINTER BLACK				4			53.9900	215.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CIRC. OFFICE MAGENTA				4			59.9900	239.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CIRC. OFFICE CYAN				4			59.9900	239.96	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.	
9000040074	TONER			0000008876	W.B. MASON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CIRC. OFFICE YELLOW				4			59.9900	239.96	0.00	0.00	0.00
9000040075	TONER			0000008876	W.B. MASON				215.99		04/12/2022	
03/31/2022					NED		2022	00001				
03/23/2022	228506573							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIR. OFFICE BLACK 2/PK				1			215.9900	215.99	0.00	0.00	0.00
9000040076	101 NORTHFIELD TREE REMOVAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.625.00		04/12/2022	03/31/2022
03/31/2022		5057	06/18/2021	5092	06/18/2021	JEN	2022	00001				
03/31/2022	118763				JC			3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	101 NORTHFIELD TREE REMOVAL				1			1,450.0000	1,450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRIND STUMP				1			175.0000	175.00	0.00	0.00	0.00
9000040077	REAR SPRINGS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				1.481.34		04/12/2022	03/31/2022
03/31/2022		5518	03/17/2022	5560	03/18/2022	JEN	2022	00001				
03/28/2022	3033				JC			3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REAR SPRINGS				2			682.0100	1,364.02	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WASHERS				8			1.4800	11.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NUTS				4			4.2700	17.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BOLTS				4			22.1000	88.40	0.00	0.00	0.00
9000040078	REAR SPRINGS AND PARTS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				2.196.70		04/12/2022	03/31/2022
03/31/2022		5522	03/21/2022	5564	03/21/2022	JEN	2022	00001				
03/29/2022	3037				JC			3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REAR SPRINGS				2			714.0900	1,428.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PINS				4			22.9300	91.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOLTS				4			38.4400	153.76	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. %	Disc. Amt.	
9000040078	REAR SPRINGS AND PARTS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER							
Detail Item 4	Item Description NUTS			Taxable	Quantity 8	Unit		Unit Cost 7.7000	Ext. Cost 61.60	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 5	Item Description SPRINGS			Taxable	Quantity 2	Unit		Unit Cost 230.7200	Ext. Cost 461.44	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040079	CENTRAL GARAGE MATERIALS & SUPPLIES			0000009316	KIMBALL MIDWEST				255.34		04/12/2022	
03/31/2022					DENIS		2022	00001				
03/29/2022	9757800						3			0.00	0.00	0.00
Detail Item 1	Item Description CENTRAL GARAGE MATERIALS & SUPPLIES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 255.34	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040080	REPAIR DOOR #5			0000003442	UNITED OVERHEAD DOOR CORPORATION				1,098.99		04/12/2022	
03/31/2022					DENIS		2022	00001				
03/31/2022	193771						3			0.00	0.00	0.00
Detail Item 1	Item Description REPAIR DOOR #5			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 1,098.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040081	PUMP STATION INSPECTION AND SERVICE			0000004522	O&M SOLUTIONS LLC				425.00		04/12/2022	
03/31/2022					DENIS		2022	00001				
03/30/2022	3297						3			0.00	0.00	0.00
Detail Item 1	Item Description PUMP STATION INSPECTION AND SERVICE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 425.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040082	EMERGENCY CALL 2 OSCEOLA AVE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				2,875.00		04/12/2022	
03/31/2022					DENIS		2022	00001				
03/31/2022	121373						3			0.00	0.00	0.00
Detail Item 1	Item Description EMERGENCY CALL 2 OSCEOLA AVE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,875.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040083	JANUARY 2022 FINES			0000008058	OFFICE OF STATE COMPTROLLER				5,504.00		04/12/2022	
03/31/2022					DENIS		2022	00001				
03/16/2022	JAN2022						3			0.00	0.00	0.00
Detail Item 1	Item Description JANUARY 2022 FINES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 5,504.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040084	HYDROTEST AND HELMET FRONTS			0000000002	AAA EMERGENCY SUPPLY				953.00		04/12/2022	
03/31/2022					DENIS		2022	00001				
							3			0.00	0.00	0.00
Detail Item 1	Item Description HYDROTEST			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 918.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040084	HYDROTEST AND HELMET FRONTS			0000000002		AAA EMERGENCY SUPPLY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HELMET FRONTS				0			0.0000	35.00	0.00	0.00	0.00
9000040085	THOMAS CULLEN PHYSICAL EXAM			0000009615		PARTNERS IN SAFETY INC.			260.00		04/12/2022	
03/31/2022						DENIS	2022	00001				
02/28/2022	684646W						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THOMAS CULLEN PHYSICAL EXAM				0			0.0000	260.00	0.00	0.00	0.00
9000040086	GENERAL MATTERS			0000008592		BOND,SCHOENECK & KING PLLC			2,204.50		04/12/2022	
04/01/2022						DENIS	2022	00001				
03/21/2022	19907557			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	GENERAL MATTERS			M	0			0.0000	2,204.50	0.00	0.00	0.00
9000040087	PRISONER TRANSPORT 03312022			0000003469		JAMIE CASTIELLO			25.00		04/12/2022	
04/01/2022						DENIS	2022	00001				
03/31/2022	REIMB032022						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRISONER TRANSPORT 03312022				0			0.0000	25.00	0.00	0.00	0.00
9000040088	SUPPLEMENT PROJECT 23			0000000102		GENERAL CODE PUBLISHERS INC.			3,059.00		04/12/2022	
04/01/2022						DENIS	2022	00001				
01/31/2022	PG000027724						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLEMENT PROJECT 23				0			0.0000	3,059.00	0.00	0.00	0.00
9000040089	CUSTOM BODY ARMOR- NEW OFFICER			0000004437		LAWMEN SUPPLY COMPANY OF NJ INC			914.29		04/12/2022	04/01/2022
04/01/2022	5470	02/11/2022		5512	02/11/2022	DENIS	2022	00001				
03/28/2022	IN1693374					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	CUSTOM BODY ARMOR- NEW OFFICER				0			0.0000	914.29	0.00	0.00	0.00
9000040090	07869-977940-01-9 3/23-4/22			0000008593		OPTIMUM			248.23		04/12/2022	
04/01/2022						DENIS	2022	00001				
03/23/2022	07869-977940-01-9 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	07869-977940-01-9 3/23-4/22				0			0.0000	248.23	0.00	0.00	0.00
9000040091	07869-965091-01-4 3/16-4/15			0000008593		OPTIMUM			210.77		04/12/2022	
04/01/2022						DENIS	2022	00001				

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.
9000040091	07869-965091-01-4	3/16-4/15		0000008593		OPTIMUM						
03/16/2022	07869-965091-01-4	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	07869-965091-01-4	3/16-4/15			0			0.0000	210.77	0.00	0.00	0.00
9000040092	07869-972425-01-6	3/23-4/22		0000008593		OPTIMUM			121.91		04/12/2022	
04/01/2022						DENIS	2022	00001				
03/23/2022	07869-972425-01-6	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	07869-972425-01-6	3/23-4/22			0			0.0000	121.91	0.00	0.00	0.00
9000040093	SEMINAR JUNE 5 - JUNE 10 2022			0000004208	MID-ATLANTIC LAW ENFORCEMENT EXECUTIVE DEVELOPMENT SEMINAR				800.00		04/12/2022	
04/05/2022						DENIS	2022	00001				
05/31/2022	REGISTRATION22						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEMINAR JUNE 5 - JUNE 10 2022				0			0.0000	800.00	0.00	0.00	0.00
9000040094	MONTHLY MAINTENANCE APRIL 2022			0000001890	GOOSETOWN COMMUNICATIONS INC.				1,309.00		04/12/2022	
04/05/2022						DENIS	2022	00001				
04/01/2022	144821						4			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 APRIL 2022				0			0.0000	1,309.00	0.00	0.00	0.00
9000040095	JUSTIN KAMKE & VINCENZO DEPAOLA			0000003067	FBI/LEEDA				1,390.00		04/12/2022	
04/05/2022						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	JUSTIN KAMKE & VINCENZO DEPAOLA				0			0.0000	1,390.00	0.00	0.00	0.00
9000040096	SENIOR CHAIR PROGRAM MAR2022			0000001282	ELAINE JACOBSON				540.00		04/12/2022	
04/05/2022						DENIS	2022	00001				
04/04/2022	04042022			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	SENIOR CHAIR PROGRAM MAR2022			M	0			0.0000	540.00	0.00	0.00	0.00
9000040097	PRISONER MEALS			0000009530	FERRY MAN CAFE				22.20		04/12/2022	
04/05/2022						DENIS	2022	00001				
03/31/2022	03312022						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRISONER MEALS				0			0.0000	22.20	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.
9000040098	COURT BLACK TONER			0000009545	STAPLES INC.				265.20		04/12/2022	04/05/2022
04/05/2022		5526	03/22/2022	5568	03/22/2022	DENIS	2022	00001				
03/23/2022	3503444827					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	HP 05A BLACK TONER				4			66.3000	265.20	0.00	0.00	0.00
9000040099	NIKON D-850 DIGITAL SLR BODY ONLY/REG REPI			0000002097	B & H PHOTO-VIDEO				2,796.95		04/12/2022	04/05/2022
04/05/2022		5543	03/28/2022	5585	03/28/2022	RICKG	2022	00001				
04/01/2022	892722424					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	NIKON D-850 DIGITAL SLR BODY ONLY/REG REPLACEMENT CRIME SCENE CAMERA FOR DETECTIVE DIVISION				1	EA		2,796.9500	2,796.95	0.00	0.00	0.00
9000040100	EMBASSY CENTER FURNITURE			0000000882	NATIONAL BUSINESS FURNITURE				41,681.18		04/12/2022	04/05/2022
04/05/2022		5072	06/23/2021	5106	06/23/2021	FRANK	2022	00001				
02/17/2022	ZK141705					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	FACTOR MESH BACK, HIGH BACK, TASK BASIC SWIVEL				7	EA		205.2000	1,436.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	18"D X 36"W X 40.5" 3 FIXED FRONT DRAWERS				5	EA		375.4400	1,877.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOX/BOX/FILE PEDESTAL W/LOCK 22"D X 15"WX27"H				5	EA		136.8000	684.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RECTNGULAR DESK SHELL 66"W X 30"D X 29.5"H				3	EA		125.7800	377.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ROUND TABLE				2	EA		231.0800	462.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	POPCORN ARMCHAIR WALL SAVER POLYPROPYLENE				60	EA		91.9600	5,517.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	POPCORN 21.375"W X 31.75"D HIGH DENSITY DOLLY				5	EA		205.5800	1,027.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	TUNULAR LEGS 30D X 72W X 29-1/4H				20	EA		107.9200	2,158.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	NYSC 60" ROUND FOLDING TABLE				18	EA		188.5500	3,393.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	18"D X 36"W X 72"H 2 DOOR 1 FIXED ADJ SHELVES				2	EA		212.4200	424.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	RECTANGULAR DESK SHELL 71"W X 30"D X 29.5"H LAMINATE				2	EA		134.9000	269.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	BLACK FABRIX BACK & SEAT FIXED ARMS LEGGED BASE				2	EA		114.0000	228.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
9000040100	EMBASSY CENTER FURNITURE			0000000882		NATIONAL BUSINESS FURNITURE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	CAMINO 29.5"W X 29"D X 30.5"H				5	EA		744.0400	3,720.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	CAMINO 21"D X 21"W X 17.5H H SQUARE END TABLE				5	EA		443.0800	2,215.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	CAMINO 71"W X 29"D X 30.5" FABRI THREE SEAT SOFA				2	EA		1,365.7200	2,731.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	CAMINO 51"W X 29"DX30.5"H FABRIC TWO SEAT SOFA				2	EA		1,054.8800	2,109.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	CAMINO 22"D X 48"W X 17.5"H COFFEE TABLE				2	EA		581.0200	1,162.04	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	BANQUET CHAIRS				40	EA		41.0000	1,640.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
19	SHIPPING AND HANDELING				0			599.20	599.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
20	ADDITIONAL SERVICES				0			4,950.00	4,950.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
21	POPCORN CHAIR				65			72.2400	4,695.60	0.00	0.00	0.00
9000040101	EQUIPMENT FOR WINTER BASKETBALL			0000000958		BSN SPORTS			891.19		04/12/2022	04/05/2022
04/05/2022		5342	11/10/2021	5385	11/12/2021	KYLE	2022	00001				
03/10/2022	916347501					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	EQUIPMENT FOR WINTER BASKETBALL				1	1		891.1900	891.19	0.00	0.00	0.00
9000040102	VFD FOR POOL & INSTALLATION			0000003471		NORBERTO CONSTRUCTION INC.			2,180.00		04/12/2022	04/05/2022
04/05/2022		5080	06/25/2021	5114	06/25/2021	KENDRA	2022	00001				
03/29/2022	2069					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	VFD FOR POOL & INSTALLATION				1			2,180.0000	2,180.00	0.00	0.00	0.00
9000040103	2022 COUNTY & TOWN TAXES			0000008148		GREENBURGH RECEIVER OF TAXES			13,326.18		04/12/2022	
04/05/2022						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	2022 COUNTY & TOWN TAXES				0			0.0000	13,326.18	0.00	0.00	0.00
9000040104	TRAFFIC SIGNAL MAINTENANCE ASHFORD/OGDI			0000000697		VERDE ELECTRIC			1,952.00		04/12/2022	
04/05/2022						DENIS	2022	00001				
04/01/2022	9403							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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040104	TRAFFIC SIGNAL MAINTENANCE ASHFORD/OGDI			0000000697		VERDE ELECTRIC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE ASHFORD/OGDEN				0			0.0000	1,952.00	0.00	0.00	0.00
9000040105	OXYGEN MASKS			0000000009		ALL-WELD PRODUCTS CORP			75.00		04/12/2022	
04/05/2022						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	OXYGEN MASKS				0			0.0000	75.00	0.00	0.00	0.00
9000040106	DIESEL 12232021 & 03232022			0000002121		GLOBAL MONTELLO GROUP CORP			3,839.01		04/12/2022	
04/05/2022						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	DIESEL 12232021 & 03232022				0			0.0000	3,839.01	0.00	0.00	0.00
9000040107	PROPANE 03302022			0000009291		PARACO GAS CORPORATION			2,598.69		04/12/2022	
04/05/2022						DENIS	2022	00001				
04/01/2022	145099						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE 03302022				0			0.0000	2,598.69	0.00	0.00	0.00
9000040108	OIL DELIVERY 03242022			0000009344		SPRAGUE OPERATING RESOURCES LLC			2,446.54		04/12/2022	
04/05/2022						DENIS	2022	00001				
03/25/2022	22372466						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL DELIVERY 03242022				0			0.0000	2,446.54	0.00	0.00	0.00
9000040109	APRIL 2022 HEALTH INSURANCE			0000003744		EMPLOYEE BENEFITS DIVISION - STATE			233,644.80		04/12/2022	
04/05/2022						OF NEW YORK						
						DENIS	2022	00001				
04/04/2022	575						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIBRARY				0			0.0000	3,588.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADMIN				0			0.0000	229,284.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEWER				0			0.0000	771.76	0.00	0.00	0.00
9000040110	DIESEL EXHAUST FLUID			0000009153		SANITATION EQUIPMENT CORP.			996.60		04/12/2022	
04/05/2022						DENIS	2022	00001				
03/30/2022	59237						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.
9000040110	DIESEL EXHAUST FLUID			0000009153	SANITATION EQUIPMENT CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL EXHAUST FLUID				0			0.0000	996.60	0.00	0.00	0.00
9000040111	LIGHT FIXTURE REPAIR			0000004542	SALERNO ELECTRIC PLUS			516.75			04/12/2022	
04/05/2022						DENIS	2022	00001				
02/12/2022	02122022						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHT FIXTURE REPAIR				0			0.0000	516.75	0.00	0.00	0.00
9000040112	CHAIN LIKNK TIES			0000000130	GRAINGER			23.11			04/12/2022	04/05/2022
04/05/2022		5538	03/25/2022	5580	03/25/2022	JEN	2022	00001				
03/28/2022	9259162759					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	CHAIN LINK TIES				1			23.1100	23.11	0.00	0.00	0.00
9000040113	SPARK PLUGS			0000003007	SCARSDALE FORD			69.52			04/12/2022	04/05/2022
04/05/2022		5548	04/04/2022	5589	04/04/2022	JEN	2022	00001				
04/04/2022	52580					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	SPARK PLUGS				8			8.6900	69.52	0.00	0.00	0.00
9000040114	59-0906-2765-4000-6 2/9/22-3/11/22			0000000036	CON EDISON			1,121.94			04/12/2022	
04/06/2022						DENIS	2022	00001				
03/14/2022	59-0906-2765-4000-6 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	59-0906-2765-4000-6 2/9/22-3/11/22				0			0.0000	1,121.94	0.00	0.00	0.00
9000040115	59-0906-2765-1700-4 2/9/22-3/11/22			0000000036	CON EDISON			381.06			04/12/2022	
04/06/2022						DENIS	2022	00001				
03/14/2022	59-0906-2765-1700-4 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	59-0906-2765-1700-4 2/9/22-3/11/22				0			0.0000	381.06	0.00	0.00	0.00
9000040116	59-0906-2765-1600-6 2/9/22-3/11/22			0000000036	CON EDISON			449.10			04/12/2022	
04/06/2022						DENIS	2022	00001				
03/14/2022	59-0906-2765-1600-6 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	59-0906-2765-1600-6 2/9/22-3/11/22				0			0.0000	449.10	0.00	0.00	0.00
9000040117	59-0906-2765-3600-4 2/9/22-3/11/22			0000000036	CON EDISON			922.48			04/12/2022	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000040117	59-0906-2765-3600-4	2/9/22-3/11/22		0000000036	CON EDISON							
04/06/2022					DENIS		2022	00001				
03/14/2022	59-0906-2765-3600-4							4		0.00	0.00	
	MAR22										0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3600-4	2/9/22-3/11/22			0			0.0000	922.48	0.00	0.00	0.00
9000040118	59-0906-2765-1900-0	2/9/22-3/11/22		0000000036	CON EDISON				4,535.04		04/12/2022	
04/06/2022					DENIS		2022	00001				
03/14/2022	59-0906-2765-1900-0							4		0.00	0.00	0.00
	MAR 22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1900-0	2/9/22-3/11/22			0			0.0000	4,535.04	0.00	0.00	0.00
9000040119	59-0906-2765-1500-8	2/9/22-3/11/22		0000000036	CON EDISON				942.52		04/12/2022	
04/06/2022					DENIS		2022	00001				
03/14/2022	59-0906-2765-1500-8							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	59-0906-2765-1500-8	2/9/22-3/11/22			0			0.0000	942.52	0.00	0.00	0.00
9000040120	59-0906-2765-3800-0	2/9/22-3/11/22		0000000036	CON EDISON				45.26		04/12/2022	
04/06/2022					DENIS		2022	00001				
03/14/2022	59-0906-2765-3800-0							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	59-0906-2765-3800-0	2/9/22-3/11/22			0			0.0000	45.26	0.00	0.00	0.00
9000040121	59-0906-2765-3700-2	2/9/22-3/11/22		0000000036	CON EDISON				957.98		04/12/2022	
04/06/2022					DENIS		2022	00001				
03/14/2022	59-0906-2765-3700-2							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	59-0906-2765-3700-2	2/9/22-3/11/22			0			0.0000	957.98	0.00	0.00	0.00
9000040122	59-0906-0665-2700-7	2/9/22-3/11/22		0000000036	CON EDISON				92.61		04/12/2022	
04/06/2022					DENIS		2022	00001				
03/14/2022	59-0906-0665-2700-7							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	59-0906-0665-2700-7	2/9/22-3/11/22			0			0.0000	92.61	0.00	0.00	0.00
9000040123	51-1762-3865-1000-9	2/15/22-3/17/22		0000000036	CON EDISON				31.22		04/12/2022	
04/06/2022					DENIS		2022	00001				

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.
9000040123	51-1762-3865-1000-9	2/15/22-3/17/22		0000000036	CON EDISON							
03/18/2022	51-1762-3865-1000-9						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	51-1762-3865-1000-9	2/15/22-3/17/22			0			0.0000	31.22	0.00	0.00	0.00
9000040124	INV 22030850	03312022		0000000970	UDIG NY				328.00		04/12/2022	
04/06/2022					DENIS		2022	00001				
03/31/2022	22030850						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INV 22030850	03312022			0			0.0000	328.00	0.00	0.00	0.00
9000040125	MONTHLY IT/NETWORK SUPPORT			0000001288	A1 COMPUTER SERVICES, INC				4,919.56		04/12/2022	
04/06/2022					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	FIRE				0			0.0000	433.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIB				0			0.0000	270.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PD				0			0.0000	1,350.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADMIN				0			0.0000	240.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ADMIN				0			0.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ADMIN				0			0.0000	1,725.50	0.00	0.00	0.00
9000040126	MARCH 2022 INVOICES			0000001204	READER'S HARDWARE INC.				2,049.05		04/12/2022	
04/06/2022					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	PD				0			0.0000	7.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FD				0			0.0000	132.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HIGHWAY				0			0.0000	711.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER				0			0.0000	248.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW				0			0.0000	67.53	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.
9000040126	MARCH 2022 INVOICES			0000001204	READER'S HARDWARE INC.							
Detail Item 6	Item Description PARKS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 826.01	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 7	Item Description VHALL			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 55.21	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040127	03012022-03312022 T2 METERS			0000003504	INTEGRATED TECH SYSTEMS				150.00		04/12/2022	
04/06/2022					DENIS			2022 00001				
02/24/2022	IN40034							4		0.00	0.00	0.00
Detail Item 1	Item Description 03012022-03312022 T2 METERS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 150.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040128	COMMERCIAL SERVICE CALLS MARCH 2022			0000002469	N.Y. HOME MAINT CO INC				6.789.46		04/12/2022	
04/06/2022					DENIS			2022 00001				
								4		0.00	0.00	0.00
Detail Item 1	Item Description VHALL			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 939.46	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description WATERFRONT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 4,958.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description OGDEN			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 715.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description VHALL			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 177.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040129	04082022-05072022 EQUIPMENT RENTAL			0000003655	RICOH USA, INC.				165.37		04/12/2022	
04/06/2022					DENIS			2022 00001				
03/18/2022	105992952							4 4400003732		0.00	0.00	0.00
Detail Item 1	Item Description 04082022-05072022 EQUIPMENT RENTAL			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 165.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040130	41 CEDAR STREET BUILDING REVIEW			0000003581	INTERNATIONAL CODE COUNCIL, INC.				12.042.00		04/12/2022	
04/06/2022					DENIS			2022 00001				
03/25/2022	1001482590							4		0.00	0.00	0.00
Detail Item 1	Item Description 41 CEDAR STREET BUILDING REVIEW			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 12,042.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040131	COPIER LEASE 03102022-04092022			0000004474	CANON FINANCIAL SERVICES INC				330.00		04/12/2022	
04/06/2022					DENIS			2022 00001				
03/21/2022	28306992							4		0.00	0.00	0.00
Detail Item 1	Item Description REC			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 86.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 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.	
9000040131	COPIER LEASE 03102022-04092022			0000004474	CANON FINANCIAL SERVICES INC								
Detail Item 2	Item Description COURT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 36.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 3	Item Description TREAS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 130.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 4	Item Description PD			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 78.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040132	DRUG FREE SUPPORT PROJECT FEB & MAR 202			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				9.234.34		04/12/2022		
04/06/2022						DENIS	2022	00001					
							4			0.00	0.00	0.00	
Detail Item 1	Item Description DRUG FREE SUPPORT PROJECT FEB & MAR 2022			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 9,234.34	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040133	W2 REPORTING AND PAYROLL PROCESSING CH			0000003877	AUTOMATIC DATA PROCESSING, INC.				4.376.38		04/12/2022		
04/06/2022						DENIS	2022	00001					
							4			0.00	0.00	0.00	
Detail Item 1	Item Description W2 REPORTING AND PAYROLL PROCESSING CHARGE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 4,376.38	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040134	FEBRUARY AND MARCH 2022 DELIVERIES			0000009190	CRYSTAL ROCK LLC				525.48		04/12/2022		
04/06/2022						DENIS	2022	00001					
							4			0.00	0.00	0.00	
Detail Item 1	Item Description VHALL			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 48.13	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description FIRE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 3.78	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 3	Item Description PD			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 199.55	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 4	Item Description COURT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 19.02	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 5	Item Description FIRE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 105.56	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 6	Item Description SUPER			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 3.78	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 7	Item Description DPW			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 145.66	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000040135	BASE FEE NOVEMBER 2020-OCTOBER 2022			0000000292	PENFLEX, INC.				8.100.00		04/12/2022		
04/06/2022						DENIS	2022	00001					
							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. %	Disc. Amt.	
9000040135	BASE FEE NOVEMBER 2020-OCTOBER 2022			0000000292	PENFLEX, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BASE FEE NOVEMBER 2020-OCTOBER 2022				0			0.0000	8,100.00	0.00	0.00	0.00
9000040136	MARCH 2022 SEWER RENT BILLING			0000004421	MINOL INC				2.165.04		04/12/2022	
04/06/2022						DENIS	2022	00001				
04/01/2022	2023-032022.BIL						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 SEWER RENT BILLING				0			0.0000	2,165.04	0.00	0.00	0.00
9000040137	STORAGE CONTAINERS APR 2022			0000004451	LGI TRANSPORT LLC				155.00		04/12/2022	
04/06/2022						DENIS	2022	00001				
04/04/2022	5870						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE CONTAINERS APR 2022				0			0.0000	155.00	0.00	0.00	0.00
9000040138	APRIL 2022			0000003579	ABACAR INSURANCE				552.90		04/12/2022	
04/06/2022						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	APRIL 2022				0			0.0000	182.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADMIN				0			0.0000	342.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LIB				0			0.0000	28.50	0.00	0.00	0.00
9000040139	02172022-03162022 COLOR			0000004473	BAUER OFFICE SOLUTIONS				54.59		04/12/2022	
04/06/2022						DENIS	2022	00001				
03/16/2022	198299						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				926			0.0450	41.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REC				287			0.0450	12.92	0.00	0.00	0.00
9000040140	ANNUAL SECURECHECK MAINTENANCE			0000003858	AP TECHNOLOGY				880.00		04/12/2022	
04/06/2022						DENIS	2022	00001				
04/04/2022	IN031404						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SECURECHECK MAINTENANCE				0			0.0000	880.00	0.00	0.00	0.00
9000040141	PROGRESS BILL 1 AND 4			0000003886	BST & CO. CPAS, LLP				5.400.00		04/12/2022	
04/06/2022						DENIS	2022	00001				

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000040141	PROGRESS BILL 1 AND 4			0000003886	BST & CO. CPAS, LLP							
				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	PROGRESS 1			M	0			0.0000	2,900.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROGRESS 4			M	0			0.0000	2,500.00	0.00	0.00	0.00
9000040142	PHONES APRIL 2022			0000004434	LANLINE COMMUNICATIONS INC				3.268.84		04/12/2022	
04/06/2022						DENIS	2022	00001				
04/01/2022	APRIL2022						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIB				0			0.0000	594.35	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DPW				0			0.0000	435.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REC				0			0.0000	720.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADMIN				0			0.0000	573.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PD				0			0.0000	355.07	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FD				0			0.0000	481.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	COURT				0			0.0000	48.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	BUIDLING				0			0.0000	58.70	0.00	0.00	0.00
9000040143	DENTAL APRIL 2022			0000003671	THE GUARDIAN LIFE INSURANCE				3.449.03		04/12/2022	
						COMPANY						
04/06/2022						DENIS	2022	00001				
03/16/2022	APRIL2022						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIB				0			0.0000	199.17	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER				0			0.0000	32.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ADMIN				0			0.0000	3,217.15	0.00	0.00	0.00
9000040144	LAPTOP FOR COURTROOM REMOTE ACCESS			0000002910	DELL COMPUTER CORP.				1.509.22		04/12/2022	04/06/2022
04/06/2022		5458	02/04/2022	5500	02/04/2022	DENIS	2022	00001				
02/08/2022	10558867024					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.	
9000040144	LAPTOP FOR COURTROOM REMOTE ACCESS			0000002910	DELL COMPUTER CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELL LATITUDE 5520				0				1,509.22	0.00	0.00	0.00
9000040145	FEBRUARY 2022 FINES			0000008058	OFFICE OF STATE COMPTROLLER				4,603.00		04/12/2022	
04/06/2022						DENIS	2022	00001				
03/29/2022	FEB2022						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2022 FINES				0			0.0000	4,603.00	0.00	0.00	0.00
9000040146	LAWN SIGN REIMBURSEMENT			0000004544	JEAN C. LOPEZ				20.00		04/12/2022	
04/06/2022						DENIS	2022	00001				
04/06/2022	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	LAWN SIGN REIMBURSEMENT				0			0.0000	20.00	0.00	0.00	0.00
9000040147	URBAN PARK MANAGEMENT CLASS			0000003387	WEBSTER BANK				250.00		04/12/2022	04/06/2022
04/06/2022	5527		03/22/2022	5569	03/22/2022	KENDRA	2022	00001				
03/28/2022	STATEMENT0328202					JC	4			0.00	0.00	0.00
2												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	URBAN PARK MANAGEMENT CLASS				1			250.0000	250.00	0.00	0.00	0.00
9000040148	CANDY FOR EGG HUNT			0000003387	WEBSTER BANK				816.34		04/12/2022	04/06/2022
04/06/2022	5498		03/03/2022	5540	03/04/2022	KYLE	2022	00001				
03/28/2022	03282022					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	CANDY FOR EGG HUNT				1	1		816.3400	816.34	0.00	0.00	0.00
9000040149	STATEMENT AS OF 03282022			0000003387	WEBSTER BANK				162.10		04/12/2022	
04/06/2022						DENIS	2022	00001				
03/28/2022	03282022 A						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILCHIMP				0			0.0000	69.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SAMS RISTORANTE				0			0.0000	42.81	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HI SMILEY				0			0.0000	9.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SAMS RISTORANTE				0			0.0000	1.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	LATE FEE				0			0.0000	39.00	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.	
9000040150	GAS REIMBURSEMENT FBI ACADEMY			0000003039	MANUEL GUEVARA			565.64			04/12/2022		
04/06/2022						DENIS	2022	00001					
04/06/2022	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	GAS REIMBURSEMENT FBI ACADEMY				0			0.0000	565.64	0.00	0.00	0.00	
9000040151	PROFESSIONAL ENGINEERING SERVICES 2019			0000008035	JAMES J. HAHN ENGINEERING, P.C.			4.909.00			04/12/2022		
04/06/2022						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	PAVING PROJECT				0			0.0000	1,524.75	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	41 CEDAR				0			0.0000	2,360.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	49 CLINTON				0			0.0000	1,024.25	0.00	0.00	0.00	
Total Vouchers reported:		135									Total GL Detail Reported		531,960.86
												Total Amount All Vouchers	531,960.86

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	531,960.86	0.00	0.00	0.00	531,960.86
		Fund Total	531,960.86	0.00	0.00	0.00	531,960.86
Grand Totals			531,960.86	0.00	0.00	0.00	531,960.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			531,960.86				
Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	440,471.93	0.00	0.00	0.00	0.00	440,471.93
B - LOCAL DEVELOPMENT CORPORATION	VILLAGE	2,900.00	0.00	0.00	0.00	0.00	2,900.00
CD - SPECIAL GRANT FUND	VILLAGE	9,234.34	0.00	0.00	0.00	0.00	9,234.34

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 -----			Total
ES - ENTERPRISE SEWER FUND				VILLAGE			10,478.09	0.00	0.00	0.00	0.00	10,478.09
H - CAPITAL FUND				VILLAGE			41,681.18	0.00	0.00	0.00	0.00	41,681.18
L - LIBRARY FUND				VILLAGE			11,769.07	0.00	0.00	0.00	0.00	11,769.07
T - TRUST & AGENCY FUND				VILLAGE			15,426.25	0.00	0.00	0.00	0.00	15,426.25
Grand Totals							531,960.86	0.00	0.00	0.00	0.00	531,960.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							531,960.86					

**RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #1 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

<u>Fund Distribution</u>	<u>Audit #1</u>	<u>Total Claims</u>
A-General Fund	\$ 440,471.93	\$ 440,471.93
B-Local Development Corp	2,900.00	\$ 2,900.00
CD-Special Grant Fund	9,234.34	\$ 9,234.34
CM-Special Purpose Fund	-	\$ -
ES - Enterprise Sewer Fund	10,478.09	\$ 10,478.09
H-Capital Fund	41,681.18	\$ 41,681.18
L- Library Fund	11,769.07	\$ 11,769.07
T-Trust & Agency Fund	15,426.25	\$ 15,426.25
Grand Total	\$ 531,960.86	\$ 531,960.86

hereby approve Claims Audit #1 of April 2022 as presented by the Village Treasurer in the following amount: