



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: AUGUST 16, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 12
DEPARTMENT: FINANCE
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. DRAFT RESOLUTION 2. AUDIT #1 FOR AUGUST 2022

AGENDA ITEM:

RESOLUTION: CONSIDER A RESOLUTION APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER

ITEM BACKUP DOCUMENTATION:

1. DRAFT RESOLUTION
2. AUDIT #1 FOR AUGUST 2022

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

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

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

NOW, THEREFORE, BE IT,

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

<u>Fund Distribution</u>	<u>Audit #1</u>	<u>Total Claims</u>
A-General Fund	\$ 872,062.38	\$ 872,062.38
B-Local Development Corp	483.00	\$ 483.00
CD-Special Grant Fund	3,451.90	\$ 3,451.90
CM-Special Purpose Fund	391.85	\$ 391.85
ES - Enterprise Sewer Fund	33,270.53	\$ 33,270.53
H-Capital Fund	2,000.00	\$ 2,000.00
L- Library Fund	57,713.80	\$ 57,713.80
T-Trust & Agency Fund	14,816.25	\$ 14,816.25
Grand Total	\$ 984,189.71	\$ 984,189.71

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

PUR4090

Header Page 1

Total Report Pages 57

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2022

To: 2023

Period: 6

To: 5

Date Range: Pay Due Date

Range: 08/09/2022

To: 08/09/2022

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.
9000040806	WLS DIGITAL CONTENT			0000002129	WESTCHESTER LIBRARY SYSTEM				1.693.86		08/09/2022	
07/21/2022						NED	2023	00001				
07/01/2022	220701-46						7	WLS		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIGITAL CONTENT PER 100 POPULATION				109			15.5400	1,693.86	0.00	0.00	0.00
9000040807	WLS INVOICE			0000002129	WESTCHESTER LIBRARY SYSTEM				24.277.70		08/09/2022	
07/21/2022						NED	2023	00001				
07/01/2022	220701-8						7	WLS		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA ILS MAINTENANCE				1			8,970.2000	8,970.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SLA-NETWORK MANAGED SERVICES				1			7,000.0000	7,000.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SLA-DEVICE SUPPORT				1			6,375.0000	6,375.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SLA-WIRELESS SUPPORT				1			1,932.5000	1,932.50	0.00	0.00	0.00
9000040808	BOOK LEASING			0000008132	BAKER & TAYLOR BOOKS				5.655.00		08/09/2022	
07/21/2022						NED	2023	00001				
07/01/2022	LS22070038						7	BAKER & TAYLOR		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/2/22 - 6/30/23				1			5,655.0000	5,655.00	0.00	0.00	0.00
9000040809	WATER-FIRE PROTECTION			0000004590	VEOLIA WATER NEW YORK INC - VWW				156.82		08/09/2022	
						RD1						
07/21/2022						NED	2023	00001				
07/05/2022	05304321430000_07_05_2022						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/01/22 - 7/04/22				33			4.7521	156.82	0.00	0.00	0.00
9000040810	CUSTODIAL SUPPLIES			0000001204	READER'S HARDWARE INC.				33.21		08/09/2022	
07/21/2022						NED	2023	00001				
06/30/2022	990665						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS				5			2.5000	12.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	KEY LABELS				2			0.4500	0.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	9' LIGHTNING CABLE				1			19.8100	19.81	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 2 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Disc. %	Disc. Amt.
9000040811	CLEANING SERVICE	0000003479	COVERALL OF SOUTHERN NEW ENGLAND	2.958.00	08/09/2022	
07/21/2022			NED	2023 00001		
07/01/2022	7110190610			7 CLEANING SERVICE	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JUNE 2022		1	1,479.0000	1,479.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	JULY 2022		1	1,479.0000	1,479.00	0.00
9000040812	HEATING FUEL	0000000036	CON EDISON	237.01	08/09/2022	
07/21/2022			NED	2023 00001		
07/05/2022	59-0906-0665-2100-0_07_05_2022			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	6/9/22 - 7/11/22		32	7.4066	237.01	0.00
9000040813	WATER-REGULAR	0000004590	VEOLIA WATER NEW YORK INC - VWW	115.84	08/09/2022	
07/21/2022			RD1			
07/05/2022	05302139330000_07_05_2022		NED	2023 00001	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	6/02/22 - 7/05/22		33	3.5103	115.84	0.00
9000040814	CATS ACCT	0000008132	BAKER & TAYLOR BOOKS	17.12	08/09/2022	
07/21/2022			NED	2023 00001		
06/30/2022	L4083843_6_30_2022			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5017807292		2	6.4450	12.89	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5017833702		1	4.2300	4.23	0.00
9000040815	ENT. ACCT	0000008132	BAKER & TAYLOR BOOKS	99.42	08/09/2022	
07/21/2022			NED	2023 00001		
06/30/2022	75023037_06_30_2022			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	H61513370		1	10.1800	10.18	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	H61513371		1	25.5000	25.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	H61633330		2	25.5050	51.01	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

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PUR4090

Page 3 of 57

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000040815	ENT. ACCT			0000008132		BAKER & TAYLOR BOOKS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	H61717710				1			12.7300	12.73	0.00	0.00	0.00		
9000040816	CONTIUATION ACCT.			0000008132		BAKER & TAYLOR BOOKS			14.86		08/09/2022			
07/21/2022						NED	2023	00001						
06/30/2022	C0595273_06_30_2022						7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	5017818239				1			14.8600	14.86	0.00	0.00	0.00		
9000040817	MAIN ACCT.			0000008132		BAKER & TAYLOR BOOKS			47.66		08/09/2022			
07/21/2022						NED	2023	00001						
06/30/2022	L9099523_06_30_2022						7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	5017806932				1			22.4200	22.42	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	5017831831				1			25.2400	25.24	0.00	0.00	0.00		
9000040818	YA ACCT			0000008132		BAKER & TAYLOR BOOKS			591.02		08/09/2022			
07/21/2022						NED	2023	00001						
06/30/2022	L9465743_06_30_2022						7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	5017780313				31			8.8577	274.59	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	5017800015				38			6.0818	231.11	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	5017818601				12			7.1100	85.32	0.00	0.00	0.00		
9000040819	FILTERS			0000000416		SUPERIOR TRUCK PARTS OF WESTCHESTER			62.82		08/09/2022		07/22/2022	
07/22/2022		5810	07/19/2022	5845		07/19/2022 JEN	2023	00001						
07/15/2022	3559					JC	7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FILTER				1			18.6400	18.64	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ELEMENT				1			44.1800	44.18	0.00	0.00	0.00		
9000040820	FUEL LINE. SPARKPLUGS. 4" TAPS HEADS			0000007962		TELESCO LAWNMOWERS			452.41		08/09/2022		07/22/2022	
07/22/2022		5806	07/18/2022	5841		07/19/2022 JEN	2023	00001						
07/13/2022	71351					JC	7			0.00	0.00	0.00		

Date Prepared: 08/09/2022 04:55 PM

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 4 of 57

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000040820	FUEL LINE. SPARKPLUGS. 4" TAPS HEADS			0000007962		TELESCO LAWNMOWERS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FUEL LINES				3			19.9900	59.97	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SPARKPLUGS				10			9.2500	92.50	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	4" TAP HEADS				6			49.9900	299.94	0.00	0.00	0.00		
9000040821	REAR SPRINGS			0000004278		CELEBRITY FORD LLC			1,348.40		08/09/2022		07/22/2022	
07/22/2022		5792	07/11/2022	5828	07/12/2022	JEN	2023	00001						
07/19/2022	723059					JC		7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPRINGS				2			542.8100	1,085.62	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			27.0300	108.12	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	NUTS				10			2.8100	28.10	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	SHACKLE				2			45.9000	91.80	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	BOLT				4			3.3200	13.28	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	NUT				2			0.5400	1.08	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	BOLTS				2			6.6300	13.26	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
8	NUTS				2			3.5700	7.14	0.00	0.00	0.00		
9000040822	REPLACEMENT LAPTOP COURT CLERK			0000002910		DELL COMPUTER CORP.			797.49		08/09/2022		07/22/2022	
07/22/2022		5540	03/25/2022	5582	03/28/2022	DENIS	2022	00001						
04/10/2022	10575551725					JC		5		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPLACEMENT LAPTOP COURT CLERK				0				797.49	0.00	0.00	0.00		
9000040823	60LB PAILS CHLORINE TABLETS			0000004383		LIQUID-SOLIDS SEPARATION CORP.			5,328.00		08/09/2022		07/22/2022	
07/22/2022		5811	07/19/2022	5846	07/19/2022	DENIS	2023	00001						
06/27/2022	1024871					JC		7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	60LB PAILS CHLORINE TABLETS				24			222.0000	5,328.00	0.00	0.00	0.00		
9000040824	XEROX PRINTER- MARGARET PARR			0000002910		DELL COMPUTER CORP.			596.68		08/09/2022		07/26/2022	
07/22/2022		5592	04/29/2022	5629	04/29/2022	DENIS	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040824	XEROX PRINTER- MARGARET PARR			0000002910	DELL COMPUTER CORP.							
05/11/2022	10583355108				JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	XEROX PRINTER				1		186.8900	186.89	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONITOR ARM				1		145.8000	145.80	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DELL MONITOR				1		263.9900	263.99	0.00	0.00	0.00	
9000040825	POOL CHEMICALS AND SUPPLIES			0000000025	BEL AQUA				573.92		08/09/2022	07/22/2022
07/22/2022	5636	05/24/2022	5674	05/24/2022	KYLE		2023	00001				
07/01/2022	3914684				JC		7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5 GAL CARBOY CHLORINE				12	EA	47.8267	573.92	0.00	0.00	0.00	
9000040826	POOL CHEMICALS AND SUPPLIES			0000000025	BEL AQUA				1.062.24		08/09/2022	07/22/2022
07/22/2022	5768	07/01/2022	5804	07/01/2022	KYLE		2023	00001				
07/01/2022	3914682				JC		7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OB120020				1	EA	14.3000	14.30	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	3920				1	EA	7.7400	7.74	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	6846				1	EA	7.7400	7.74	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	5008				1	EA	95.3700	95.37	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	ELP16D				4	EA	100.3100	401.24	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	NC03122				1	EA	197.7000	197.70	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	0969				2	EA	8.4600	16.92	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	0106				6	EA	5.7117	34.27	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
9	106E-PLUS-DEPOSIT				5	EA	57.3920	286.96	0.00	0.00	0.00	
9000040827	JUNIOR TEEN CAMP AND DIRECTOR SHIRTS			0000003859	CUSTOMINK, LLC				1.640.50		08/09/2022	07/22/2022
07/22/2022	5710	06/16/2022	5745	06/16/2022	KENDRA		2023	00001				
			M		JC		7			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000040827	JUNIOR TEEN CAMP AND DIRECTOR SHIRTS			0000003859	CUSTOMINK, LLC								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNIOR TEEN CAMP AND DIRECTOR SHIRTS			M	1				1,640.5000	1,640.50	0.00	0.00	0.00
9000040828	CAMP GUARD T SHIRTS			0000003859	CUSTOMINK, LLC			387.36			08/09/2022	07/22/2022	
07/22/2022	5730	06/21/2022		5766	06/27/2022	KENDRA	2023	00001					
07/08/2022	57774604			M		JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAMP GUARD T SHIRTS			M	1				387.3600	387.36	0.00	0.00	0.00
9000040829	SPRING 2022 AFTERSCHOOL CLASS			0000004564	TARA FUCCI-GOODMAN			1.920.00			08/09/2022	07/22/2022	
07/22/2022	5615	05/12/2022		5668	05/24/2022	KYLE	2023	00001					
07/01/2022	0000001					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRING 2022 AFTERSCHOOL CLASS				1	EA			1,920.0000	1,920.00	0.00	0.00	0.00
9000040830	TAKE DOWN 1 WEEPING CHERRY TREE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			315.00			08/09/2022	07/22/2022	
07/22/2022	5725	06/20/2022		5762	06/27/2022	JEN	2023	00001					
07/05/2022	123696					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE A DEAD CHERRY TREE				1				225.0000	225.00	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				90.0000	90.00	0.00	0.00	0.00
9000040831	1/2"X6"X8' PLOW BLADES			0000000902	ORTIZ WELDING INC.			720.00			08/09/2022	07/22/2022	
07/22/2022	5779	07/07/2022		5820	07/08/2022	JEN	2023	00001					
07/11/2022	105241					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BLADES				4				180.0000	720.00	0.00	0.00	0.00
9000040832	5/8"X8"X11' PLOW BLADES			0000000902	ORTIZ WELDING INC.			1.360.00			08/09/2022	07/22/2022	
07/22/2022	5780	07/07/2022		5821	07/08/2022	JEN	2023	00001					
07/11/2022	105242					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BLADES FOR THE BIG TRUCKS				4				340.0000	1,360.00	0.00	0.00	0.00
9000040833	TRUCK TIRES			0000009114	GLEN'S TOWING INC.			897.88			08/09/2022	07/22/2022	
07/22/2022	5752	06/28/2022		5785	06/28/2022	JEN	2023	00001					
07/02/2022	90986					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOOD YEAR TRUCK TIRES				2				448.9400	897.88	0.00	0.00	0.00
9000040834	OIL FILTERS			0000000416	SUPERIOR TRUCK PARTS OF			180.60			08/09/2022	07/22/2022	

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.		
9000040834	OIL FILTERS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER								
07/22/2022		5778	07/07/2022	5814	07/07/2022	JEN	2023	00001					
07/07/2022	3505					JC		7		0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
1	OIL FILTERS				4			45.1500	180.60	0.00	0.00		
											0.00		
9000040835	BATTERIES FOR 905			0000004012	ADVANCED STORES COMPANY INCORPORATED						277.98	08/09/2022	07/22/2022
07/22/2022		5781	07/07/2022	5815	07/07/2022	JEN	2023	00001					
07/06/2022	5268218736335					JC		7		0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
1	BATTERIES				2			133.9900	267.98	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
2	CORE				2			5.0000	10.00	0.00	0.00		
											0.00		
9000040836	SEPARTOR AND GASKETS			0000003007	SCARSDALE FORD						147.60	08/09/2022	07/22/2022
07/22/2022		5789	07/08/2022	5825	07/08/2022	JEN	2023	00001					
07/12/2022	54438					JC		7		0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
1	SEPARTOR				1			92.0100	92.01	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
2	GASKET				1			20.6100	20.61	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
3	GASKET				1			20.7200	20.72	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
4	GASKET				2			7.1300	14.26	0.00	0.00		
											0.00		
9000040837	SEWER SHOVEL AND CLAM			0000004453	JET VAC EQUIPMENT LLC						1,273.86	08/09/2022	07/22/2022
07/22/2022		5514	03/16/2022	5556	03/16/2022	JEN	2022	00001					
05/13/2022	2087					JC		5		0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
1	6' MALE POLE				1			65.0000	65.00	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
2	21' SET OF POLES				1			230.0000	230.00	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
3	8' PRONGE				1			149.0000	149.00	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
4	20' LONG HANDY CLAM WITH BUCKET				1			618.0000	618.00	0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		
5	SHIPPING				0			0.0000	211.86	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.	
9000040838	JERSEY BARRIERS			0000004378	W.L. SNOOK & ASSOCIATES, INC.				26,240.75			
07/22/2022		5650	05/27/2022	5688	05/27/2022	JEN	2022	00001				
05/27/2022	INV903155				JC		5			0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORANGE JERSEY BARRIERS				65			382.5500	24,865.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT				1			1,375.0000	1,375.00	0.00	0.00	0.00
9000040839	BLUE COOL RADIATOR SEAL			0000004012	ADVANCED STORES COMPANY INCORPORATED				63.47			
07/22/2022		5799	07/14/2022	5834	07/15/2022	JEN	2023	00001				
07/14/2022	5268219544310				JC		7			0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLUE COOLANT SEALER				1			63.4700	63.47	0.00	0.00	0.00
9000040840	THRD REP KIT			0000004012	ADVANCED STORES COMPANY INCORPORATED				27.59			
07/22/2022		5804	07/14/2022	5839	07/15/2022	JEN	2023	00001				
07/08/2022	5268218943786				JC		7			0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THRD REP KIT				1			27.5900	27.59	0.00	0.00	0.00
9000040841	WEATHER TECH CARGO MAT FOR 901			0000004012	ADVANCED STORES COMPANY INCORPORATED				134.45			
07/22/2022		5803	07/14/2022	5838	07/15/2022	JEN	2023	00001				
07/08/2022	5268218936474				JC		7			0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARGO MAT				1			126.9500	126.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1			7.5000	7.50	0.00	0.00	0.00
9000040842	GREASE TUBES AND SHOP VAC			0000000130	GRAINGER				729.88			
07/22/2022		5790	07/08/2022	5826	07/08/2022	JEN	2023	00001				
07/11/2022	807204631 2022				JC		7			0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREASE TUBES				80			7.0500	564.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5GAL SHOP VAC				1			165.8800	165.88	0.00	0.00	0.00
9000040843	9/12/2022-9/16/2022 CONF. 3266191626			0000001296	THE SARATOGA HILTON				1,308.00			
07/22/2022					DENIS		2023	00001				
07/12/2022	3266191626						7			0.00		
										0.00		
										0.00		

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 9 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040843	9/12/2022-9/16/2022 CONF.	3266191626		0000001296		THE SARATOGA HILTON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/12/2022-9/16/2022 CONF.	3266191626			0			0.0000	1,308.00	0.00	0.00	0.00
9000040844	2022 NYCOM FALL TRAINING- LIZ DREAPER VILL			0000000838		NYS CONFERENCE OF MAYORS			357.00		08/09/2022	
07/22/2022						DENIS	2023	00001				
07/12/2022	2022FLLTRNNGS6JA						7			0.00	0.00	0.00
	000G											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2022 NYCOM FALL TRAINING- LIZ DREAPER VILL OF DOBBS FERRY				0			0.0000	357.00	0.00	0.00	0.00
9000040845	NYSSMFO 2022-2023 MEMBERSHIP			0000004592		NEW YORK STATE SOCIETY OF MUNICIPAL FINANCE OFFICERS, C/O VILLAGE OF WESTBURY			40.00		08/09/2022	
07/22/2022						DENIS	2023	00001				
07/12/2022	MEMBERSHIP 22-23						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYSSMFO 2022-2023 MEMBERSHIP				0			0.0000	40.00	0.00	0.00	0.00
9000040846	PROFESSIONAL SERVICES 6/30/2022			0000003838		MCCARTHY FINGAR LLP			10,400.67		08/09/2022	
07/22/2022						DENIS	2023	00001				
				M			7			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 6/30/2022			M	0			0.0000	10,400.67	0.00	0.00	0.00
9000040847	PLANNING BOARD SERVICES			0000004454		NELSON POPE VOORHIS			3,788.75		08/09/2022	
07/22/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD SERVICES				0			0.0000	3,788.75	0.00	0.00	0.00
9000040848	GENERAL ENGINEERING SERVICES			0000004248		AI ENGINEERS, INC			8,610.00		08/09/2022	
07/22/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ENGINEERING SERVICES				0			0.0000	8,610.00	0.00	0.00	0.00
9000040849	PROFESSIONAL ENGINEERING JUNE2022			0000008035		JAMES J. HAHN ENGINEERING, P.C.			20,243.13		08/09/2022	
07/22/2022						DENIS	2023	00001				
							7			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 JUNE2022				0			0.0000	20,243.13	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 10 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000040850 07/22/2022	FUEL 06292022 07072022			0000002121		GLOBAL MONTELLO GROUP CORP			7.494.22	08/09/2022		
						DENIS	2023	00001				
							7			0.00	0.00	
										0.00	0.00	
Detail Item 1	Item Description FUEL 06292022 07072022			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 7,494.22	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040851 07/22/2022	FUEL 07072022 06302022			0000009344		SPRAGUE OPERATING RESOURCES LLC			6.299.75	08/09/2022		
						DENIS	2023	00001				
							7			0.00	0.00	
										0.00	0.00	
Detail Item 1	Item Description FUEL 07072022 06302022			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 6,299.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040852 07/22/2022	READERS PARKS DEPT JUNE22			0000001204		READER'S HARDWARE INC.			732.84	08/09/2022		
						DENIS	2023	00001				
							7			0.00	0.00	
										0.00	0.00	
Detail Item 1	Item Description READERS PARKS DEPT JUNE22			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 732.84	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040853 07/22/2022	READERS HIGHWAY DEPT JUNE22			0000001204		READER'S HARDWARE INC.			1.454.37	08/09/2022		
						DENIS	2023	00001				
							7			0.00	0.00	
										0.00	0.00	
Detail Item 1	Item Description READERS HIGHWAY DEPT JUNE22			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 1,454.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040854 07/22/2022	SERVICES THROUGH 5/31/2022			0000008592		BOND,SCHOENECK & KING PLLC			948.50	08/09/2022		
						DENIS	2023	00001				
				M			7			0.00	0.00	
										0.00	0.00	
Detail Item 1	Item Description SERVICES THROUGH 5/31/2022			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 948.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040855 07/22/2022	SUBSCRIPTION PLAN FOR POWER DMS			0000004415		POWER DMS, INC			4.557.26	08/09/2022	07/22/2022	
	5617	05/13/2022	5795		05/31/2022	RICKG	2022	00001				
	19192					JC	5			0.00	0.00	
										0.00	0.00	
Detail Item 1	Item Description SUBSCRIPTION PLAN FOR POWER DMS			Taxable	Quantity 1	Unit EA		Unit Cost 4,557.2600	Ext. Cost 4,557.26	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040856 07/22/2022	THE LANDING ON THE WATER EASEMENT ISSUE			0000009779		HARRIS BEACH PLLC			17.808.80	08/09/2022		
						DENIS	2022	00001				
				M			5			0.00	0.00	
										0.00	0.00	
Detail Item 1	Item Description THE LANDING ON THE WATER EASEMENT ISSUES			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 17,808.80	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.
9000040857	READERS VILLAGE HALL JUNE22			0000001204	READER'S HARDWARE INC.				92.06		08/09/2022	
07/22/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	READERS VILLAGE HALL JUNE22				0			0.0000	92.06	0.00	0.00	0.00
9000040858	PIZZA FOR CAMP			0000002184	SAM'S ITALIAN RESTAURANT				165.00		08/09/2022	07/25/2022
07/25/2022		5817	07/20/2022	5851	07/21/2022	KYLE	2023	00001				
07/20/2022	1508					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LARGE PIE				10	EA		16.5000	165.00	0.00	0.00	0.00
9000040859	TEEN CAMP SHIRTS			0000003859	CUSTOMINK, LLC				1,631.14		08/09/2022	07/25/2022
07/25/2022		5711	06/16/2022	5746	06/16/2022	KENDRA	2023	00001				
06/16/2022	57676784			M		JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEEN CAMP SHIRTS			M	1			1,631.1400	1,631.14	0.00	0.00	0.00
9000040860	COUNSELOR SHIRTS FOR DAY CAMPS			0000003859	CUSTOMINK, LLC				1,520.50		08/09/2022	07/25/2022
07/25/2022		5712	06/16/2022	5747	06/16/2022	KENDRA	2023	00001				
06/16/2022	57676616			M		JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COUNSELOR SHIRTS FOR DAY CAMPS			M	1			1,520.5000	1,520.50	0.00	0.00	0.00
9000040861	OFFICE SUPPLIES			0000009545	STAPLES INC.				137.25		08/09/2022	07/25/2022
07/25/2022		5767	07/01/2022	5803	07/01/2022	KYLE	2023	00001				
						JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24420691				6	EA		11.1700	67.02	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2678554				1	EA		32.0000	32.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	618852				1	EA		3.8300	3.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	639653				2	EA		1.3400	2.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	639656				2	EA		1.4700	2.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	674330				2	EA		1.7700	3.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	24402482				1	EA		17.4700	17.47	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.	
9000040861	OFFICE SUPPLIES			0000009545	STAPLES INC.								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	844290					3	EA		2.5900	7.77	0.00	0.00	0.00
9000040862	OFFICE SUPPLIES			0000009545	STAPLES INC.				82.91			08/09/2022	07/25/2022
07/25/2022		5624	05/17/2022	5653	05/17/2022	KYLE	2022	00001					
05/17/2022	3508339523					JC		5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMO PADS					1	EA		3.3200	3.32	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOTEBOOK BROWN					2	EA		2.4800	4.96	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NOTEBOOK BLACK					4	EA		2.5800	10.32	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COPY PAPER					1	EA		8.3900	8.39	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BIC RETRACTABLE PEN BLACK					1	EA		9.2000	9.20	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BIC PEN BLUE					2	EA		3.7900	7.58	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	BIC PEN BLACK					2	EA		3.7900	7.58	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	ENVELOPES					2	EA		15.7800	31.56	0.00	0.00	0.00
9000040863	PENS			0000009545	STAPLES INC.				69.96			08/09/2022	07/25/2022
07/25/2022		5751	06/27/2022	5784	06/28/2022	JEN	2023	00001					
06/28/2022	3511890027					JC		7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK SHARPIE PENS					2			17.4900	34.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLUE SHARPIE PENS					2			17.4900	34.98	0.00	0.00	0.00
9000040864	TONER & MR. CLEAN			0000009545	STAPLES INC.				456.22			08/09/2022	07/25/2022
07/25/2022		5750	06/27/2022	5783	06/28/2022	JEN	2023	00001					
06/28/2022	3511890192					JC		7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MR. CLEAN					10			8.9400	89.40	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLACK TONER					2			45.7800	91.56	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CYAN, MAGENTA, YELLOW TONER					2			137.6300	275.26	0.00	0.00	0.00

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 13 of 57
Prepared By: DENIS

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000040865	ADMIN AND ADMIN ASSISTANT SUPPLIES			0000009545	STAPLES INC.				27.19	08/09/2022	07/25/2022	
07/25/2022		5739	06/27/2022	5774	06/27/2022	DENIS	2023	00001				
						JC	7		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POST ITS					0			6.68	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SIGN HERE POST IT					0			5.13	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	NOTEPADS					0			15.38	0.00	0.00	0.00
9000040866	PATROL PRINTER SUPPLIES			0000009545	STAPLES INC.				257.70	08/09/2022	07/25/2022	
07/25/2022		5729	06/21/2022	5765	06/27/2022	RICKG	2023	00001				
07/07/2022	3512386858					JC	7		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 26A BLACK STANDARD (CF226A) (STAPLES ITEM #1847331)					3 EA		85.9000	257.70	0.00	0.00	0.00
9000040867	DETECTIVE PRINTER SUPPLIES			0000009545	STAPLES INC.				491.82	08/09/2022	07/25/2022	
07/25/2022		5728	06/21/2022	5764	06/27/2022	RICKG	2023	00001				
06/29/2022	3511890184					JC	7		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 507A CYAN TONER (CE401A) (STAPLES ITEM #397919)					1 EA		134.8200	134.82	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HP 507A YELLOW TONER (CE402A) (STAPLES ITEM #397919)					1 EA		134.8200	134.82	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HP 507A BLACK TONER (CR400A) (STAPLES TEM W#397921)					2 EA		111.0900	222.18	0.00	0.00	0.00
9000040868	OFFICE SUPPLIES			0000009545	STAPLES INC.				276.84	08/09/2022	07/25/2022	
07/25/2022		5532	03/24/2022	5574	03/24/2022	RICKG	2022	00001				
05/10/2022	3508339522					JC	5		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICR PRINT SOLUTIONS HP 83X					3 EA		92.2800	276.84	0.00	0.00	0.00
9000040869	CPR/AED			0000002022	AMERICAN RED CROSS				184.00	08/09/2022		
07/25/2022					DENIS		2023	00001				
07/13/2022	22462186						7		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CPR/AED					0		0.0000	184.00	0.00	0.00	0.00
9000040870	NAME PLATES			0000007888	SETON IDENTIFICATION PRODUCTS				176.35	08/09/2022	07/25/2022	
07/25/2022		5793	07/12/2022	5829	07/13/2022	JEN	2023	00001				
07/12/2022	9350540560					JC	7		0.00	0.00	0.00	

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 14 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000040870	NAME PLATES			0000007888		SETON IDENTIFICATION PRODUCTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NAMEPLATES				6			25.4000	152.40	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	23.95	0.00	0.00	0.00
9000040871	EMERGENCY SERVICE 07122022 AV ROOM			0000001939		ICM CORPORATION			360.00		08/09/2022	
07/25/2022						DENIS	2023	00001				
07/19/2022	1881						7			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 07122022 AV ROOM				0			0.0000	360.00	0.00	0.00	0.00
9000040872	WATER AND COOLER RENTAL			0000008876		W.B. MASON			32.81		08/09/2022	
07/25/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER AND COOLER RENTAL				0			0.0000	32.81	0.00	0.00	0.00
9000040873	BLS PROVIDER COURSE			0000002182		BLYTHEDALE CHILDREN'S HOSPITAL			14.00		08/09/2022	07/25/2022
07/25/2022	5813	07/19/2022		5847	07/19/2022	RICKG	2023	00001				
07/11/2022	2022-24					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLS PROVIDER COURSE				2	EA		7.0000	14.00	0.00	0.00	0.00
9000040874	130 PALISADE ST			0000001535		TOM BUCCI EXCAVATING			4,170.00		08/09/2022	
07/25/2022						DENIS	2023	00001				
07/08/2022	070122			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	130 PALISADE ST			M	0			0.0000	4,170.00	0.00	0.00	0.00
9000040875	TICKETS JUNE2022			0000004319		PASSPORT LABS, INC			2,320.70		08/09/2022	
07/25/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKETS JUNE2022				0			0.0000	2,320.70	0.00	0.00	0.00
9000040876	FINES COLLECTED MAY 2022			0000008058		OFFICE OF STATE COMPTROLLER			6,725.00		08/09/2022	
07/25/2022						DENIS	2022	00001				
06/27/2022	MAY2022						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES COLLECTED MAY 2022				0			0.0000	6,725.00	0.00	0.00	0.00
9000040877	EMPLOYEE HANDBOOK 1ST INSTALLMENT			0000009341		PUBLIC SECTOR HR CONS. LLC.			625.00		08/09/2022	

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 15 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040877	EMPLOYEE HANDBOOK 1ST INSTALLMENT			0000009341		PUBLIC SECTOR HR CONS. LLC.						
07/25/2022						DENIS	2023	00001				
07/19/2022	7406						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE HANDBOOK 1ST INSTALLMENT				0			0.0000	625.00	0.00	0.00	0.00
9000040878	USE OF SENTINTEL JUNE22			0000001466		MACKAY METERS			2.177.50		08/09/2022	
07/25/2022						DENIS	2023	00001				
06/30/2022	1062112			M			7			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 SENTINTEL JUNE22			M	0			0.0000	2,177.50	0.00	0.00	0.00
9000040879	RADIO PROJECT			0000004593		COM-EX CONSULTANTS LLC			3.100.00		08/09/2022	
07/25/2022						DENIS	2023	00001				
06/17/2022	30748						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO PROJECT				0			0.0000	3,100.00	0.00	0.00	0.00
9000040880	INTERPRETERS COURT JUNE22			0000000776		PRECISE TRANSLATIONS LLC.			495.00		08/09/2022	
07/25/2022						DENIS	2023	00001				
07/01/2022	4774			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETERS COURT JUNE22			M	0			0.0000	495.00	0.00	0.00	0.00
9000040881	COURT STENO 06302022			0000002102		ROSEMARY J. DONNELLY			300.00		08/09/2022	
07/25/2022						DENIS	2023	00001				
06/30/2022	2022-0630			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT STENO 06302022			M	0			0.0000	300.00	0.00	0.00	0.00
9000040882	PLUMBING REPAIRS			0000002469		N.Y. HOME MAINT CO INC			2.383.39		08/09/2022	
07/25/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLUMBING REPAIRS				0			0.0000	2,383.39	0.00	0.00	0.00
9000040883	NYS INSPECTION AND HEAVY DUTY INSPECTION			0000009114		GLEN'S TOWING INC.			341.00		08/09/2022	
07/25/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#922				0			0.0000	37.00	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. Amt.
9000040883	NYS INSPECTION AND HEAVY DUTY INSPECTION			0000009114		GLEN'S TOWING INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AV2763				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AV2760				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AV2779				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	AV23207				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	907				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	R40956				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	R16284				0			0.0000	45.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	907				0			0.0000	37.00	0.00	0.00	0.00
9000040884	ESCROW BALANCE REQUEST- 39 BRACE TERRA			0000004594		SARAH MICHAELSON			925.00		08/09/2022	
07/26/2022						DENIS	2023	00001				
08/01/2022	ESCROW337						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESCROW BALANCE REQUEST- 39 BRACE TERRACE				0			0.0000	925.00	0.00	0.00	0.00
9000040885	REPAIR TO AWNING- LIBRARY			0000004595		GREGORY SAHAGIAN & SONS INC			4,451.00		08/09/2022	
07/27/2022						DENIS	2023	00001				
07/08/2022	A 10426						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR TO AWNING- LIBRARY				0			0.0000	4,451.00	0.00	0.00	0.00
9000040886	LAM JUNE 2022			0000008132		BAKER & TAYLOR BOOKS			391.85		08/09/2022	
07/27/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM JUNE 2022				0			0.0000	391.85	0.00	0.00	0.00
9000040887	REPAIRS TO GARAGE DOORS			0000003442		UNITED OVERHEAD DOOR CORPORATION			1,240.00		08/09/2022	
07/27/2022						DENIS	2023	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO GARAGE DOORS				0			0.0000	1,240.00	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 17 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
9000040888	MEMORIAL PARK HOUSE & DPW GARAGE	0000002185	KEILING CONSTRUCTION INC.	382.50	08/09/2022	
07/27/2022			DENIS			
				2023 00001		
				7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEMORIAL PARK HOUSE & DPW GARAGE		0	0.0000	382.50	0.00
9000040889	INSPECTION AND SERVICE PUMP STATION	0000004522	O&M SOLUTIONS LLC	425.00	08/09/2022	
07/27/2022			DENIS			
06/30/2022	3597			2023 00001		
				7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INSPECTION AND SERVICE PUMP STATION		0	0.0000	425.00	0.00
9000040890	MAINTENANCE OF DEVICES	0000003424	OPEN SYSTEMS METRO NY INC.	3,484.00	08/09/2022	
07/27/2022			DENIS			
				2023 00001		
				7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MAINTENANCE OF DEVICES		0	0.0000	3,484.00	0.00
9000040891	SEPTIC SERVICES PERFORMED 05312022 05182022	0000002384	FRED A. COOK JR. INC..	987.00	08/09/2022	
07/27/2022			DENIS			
				2022 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEPTIC SERVICES PERFORMED 05312022 05182022		0	0.0000	987.00	0.00
9000040892	TAI CHI CLASSES	0000004562	NORMA CASTLE	375.00	08/09/2022	
07/27/2022			DENIS			
07/01/2022	JUNE22			2023 00001		
				7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TAI CHI CLASSES		0	0.0000	375.00	0.00
9000040893	SERVICE CALL AND ROTARY HEAD	0000009034	WATER PRO LAWN SPRINKLERS	151.73	08/09/2022	
07/27/2022			DENIS			
06/24/2022	17213			2023 00001		
				7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SERVICE CALL AND ROTARY HEAD		0	0.0000	151.73	0.00
9000040894	NYS FY 2021-2022 ETPA ADMIN FEE	0000000876	NYS HCR	7,280.00	08/09/2022	
07/28/2022			DENIS			
05/25/2022	ETPA 2021/2022			2023 00001		
				7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NYS FY 2021-2022 ETPA ADMIN FEE		0	0.0000	7,280.00	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.	Check Date	Disc. %		Disc. Amt.
9000040895	CAMP SUPPLIES			0000001293	S&S WORLDWIDE				181.43		08/09/2022	08/01/2022
08/01/2022	5677	06/10/2022	5713	06/10/2022	KYLE	2023	00001					
					JC	8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ASSORTED COLOR STRAWS				1	EA		7.7900	7.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	PONY BEADS				8	EA		3.7200	29.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
20	VERY COOL STICKER				2	EA		6.9400	13.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
34	NOK HOCKEY STICK				40	EA		3.2500	130.00	0.00	0.00	0.00
9000040896	MEDICAL SUPPLIES FOR POOL			0000004385	MCKESSON MEDICAL-SURGICAL, INC.				18.64		08/09/2022	08/01/2022
08/01/2022	5638	05/24/2022	5677	05/27/2022	KYLE	2023	00001					
07/12/2022	19576542				JC	8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ANTIBIOTIC OINT				4	EA		4.6600	18.64	0.00	0.00	0.00
9000040897	OFFICE SUPPLIES			0000009545	STAPLES INC.				76.54		08/09/2022	08/01/2022
08/01/2022	5716	06/17/2022	5751	06/20/2022	KYLE	2023	00001					
					JC	8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	937157				1	EA		12.5000	12.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	395197				1	EA		2.1000	2.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	733072				3	EA		8.0100	24.03	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	489211				1	EA		8.9400	8.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	130674				2	EA		2.4300	4.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	658923				1	EA		9.2900	9.29	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	826830				1	EA		2.9900	2.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	24402476				1	EA		10.3500	10.35	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	24402451				1	EA		1.4800	1.48	0.00	0.00	0.00
9000040898	PERLITE FILTER MEDIA FOR POOL			0000004480	FILTREX				739.60		08/09/2022	08/01/2022

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. %	Non Disc.	Disc. Amt.	
9000040898	PERLITE FILTER MEDIA FOR POOL			0000004480	FILTREX							
08/01/2022		5782	07/07/2022	5816	07/07/2022	KYLE	2023	00001				
07/12/2022	10422				JC		8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERLITE				9	EA		49.0500	441.45	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PERLITE				3			49.0500	147.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIPPING				0			0.0000	151.00	0.00	0.00	0.00
9000040899	POOL CHEMICALS AND SUPPLIES			0000000025	BEL AQUA				149.28		08/09/2022	08/01/2022
08/01/2022		5783	07/07/2022	5817	07/07/2022	KYLE	2023	00001				
07/12/2022	3917161				JC		8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EL115B				1	EA		77.4600	77.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	0688				2	EA		5.2800	10.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SODIUM BICARBONATE 50LB BAG				1	EA		61.2600	61.26	0.00	0.00	0.00
9000040900	TRAFFIC BOLLARDS			0000004378	W.L. SNOOK & ASSOCIATES, INC.				913.21		08/09/2022	08/01/2022
08/01/2022		5826	07/25/2022	5861	07/26/2022	JEN	2023	00001				
07/26/2022	904373				JC		8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC BOLLARDS				15			56.2500	843.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1			69.4600	69.46	0.00	0.00	0.00
9000040901	DPW OFFICE SUPPLIES AND VILLAGE HALL SUP			0000009545	STAPLES INC.				686.05		08/09/2022	08/01/2022
08/01/2022		5713	06/16/2022	5748	06/16/2022	JEN	2023	00001				
06/16/2022	3510619549				JC		8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHREDDER BAGS				2			10.3300	20.66	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHREDDER				1			191.5100	191.51	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOXES OF LINER BAGS				5			10.6700	53.35	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AIR FRESHENERS				20			5.8100	116.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SIGNATURE TABS				5			5.5900	27.95	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 20 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000040901	DPW OFFICE SUPPLIES AND VILLAGE HALL SUP			0000009545		STAPLES INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PILOT BLUE PENS				4			9.2900	37.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	PILOT BLACK PENS				4			9.2900	37.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	NOTEBOOKS				6			1.6200	9.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	HOUSEHOLD PAPER TOWELS				6			30.2000	181.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	DESK CALENDARS				2			5.5700	11.14	0.00	0.00	0.00
9000040902	STAINLESS SPRAY NOZZLES			0000004518		NORTHEAST SWEEPERS & RENTALS INC.			113.82		08/09/2022	08/01/2022
08/01/2022	5801		07/14/2022	5836	07/15/2022	JEN	2023	00001				
07/14/2022	8725					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARY NOZZLES				4			23.3800	93.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1			20.3000	20.30	0.00	0.00	0.00
9000040903	PRUNE AND THIN CROWN ON A MAPLE TREE			0000003294		ALMSTEAD TREE & SHRUB CARE CO.			650.00		08/09/2022	08/01/2022
08/01/2022	5756		06/28/2022	5789	06/28/2022	JEN	2023	00001				
07/20/2022	123702					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIN AND PRUNE A MAPLE TREE				1			650.0000	650.00	0.00	0.00	0.00
9000040904	TAKE DOWN AND PRUNE TREES AT 68 LUZERN			0000003294		ALMSTEAD TREE & SHRUB CARE CO.			825.00		08/09/2022	08/01/2022
08/01/2022	5732		06/22/2022	5767	06/27/2022	JEN	2023	00001				
07/20/2022	123697					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN 1 BLACK LOCUST				1			825.0000	825.00	0.00	0.00	0.00
9000040905	TRASH CANS FOR OFFICE AND PARKS			0000000130		GRAINGER			934.37		08/09/2022	08/01/2022
08/01/2022	5805		07/15/2022	5840	07/15/2022	JEN	2023	00001				
07/15/2022	9378742705					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	32 GAL TRASH CANS				4			34.2100	136.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRASH CAN LIDS				7			84.0300	588.21	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	23 GAL SLIM TRASH CAN				2			55.7200	111.44	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 21 of 57
 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000040905	TRASH CANS FOR OFFICE AND PARKS			0000000130		GRAINGER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	TRASH CAN LID				2			48.9400	97.88	0.00	0.00	0.00		
9000040906	STARTER AND SIGN POSTS			0000001203		BEN ROMEO COMPANY			516.00		08/09/2022		08/01/2022	
08/01/2022	5822		07/25/2022	5857	07/25/2022	JEN	2023	00001						
07/22/2022	70599					JC		8		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	10' CHANNEL POSTS				5			60.0000	300.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	3' STARTER POSTS				8			27.0000	216.00	0.00	0.00	0.00		
9000040907	LED LIGHTS			0000002167		GABRIELLI TRUCK SALES LTD			91.14		08/09/2022		08/01/2022	
08/01/2022	5824		07/25/2022	5859	07/25/2022	JEN	2023	00001						
07/15/2022	29476BP					JC		8		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LED LIGHTS				6			15.1900	91.14	0.00	0.00	0.00		
9000040908	IGNITION MODULE			0000007962		TELESCO LAWNMOWERS			107.60		08/09/2022		08/01/2022	
08/01/2022	5825		07/25/2022	5860	07/25/2022	JEN	2023	00001						
07/21/2022	072138					JC		8		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	IGNITION MODULE				1			107.6000	107.60	0.00	0.00	0.00		
9000040909	BATTERY HYD. OIL			0000004012		ADVANCED STORES COMPANY INCORPORATED			313.76		08/09/2022		08/01/2022	
08/01/2022	5823		07/25/2022	5858	07/25/2022	JEN	2023	00001						
07/25/2022	5268220645059					JC		8		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BATTERY				1			120.5900	120.59	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	HYD. OIL (5 GALLON)				3			64.3900	193.17	0.00	0.00	0.00		
9000040910	EMERGENCY SERVICE CALL - AV. BOARD. DPW			0000001939		ICM CORPORATION			3,549.75		08/09/2022			
08/01/2022						DENIS	2023	00001						
								8		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 - AV. BOARD. DPW				0			0.0000	3,549.75	0.00	0.00	0.00		
9000040911	FUEL DELIVERY 07142022 07252022			0000002121		GLOBAL MONTELLO GROUP CORP			10,472.94		08/09/2022			
08/01/2022						DENIS	2023	00001						
								8		0.00	0.00	0.00		

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 22 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040911	FUEL DELIVERY 07142022 07252022			0000002121		GLOBAL MONTELLO GROUP CORP						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FUEL DELIVERY 07142022 07252022				0		0.0000	10,472.94	0.00	0.00	0.00	
9000040912	FUEL DELIVERY 07152022 07212022			0000009344		SPRAGUE OPERATING RESOURCES LLC			6,430.14	08/09/2022		
08/01/2022						DENIS	2023 00001					
					8				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 07152022 07212022				0		0.0000	6,430.14	0.00	0.00	0.00	
9000040913	GENERAL TREE CARE PER PROPOSAL			0000003294		ALMSTEAD TREE & SHRUB CARE CO.			2,400.00	08/09/2022		
08/01/2022						DENIS	2023 00001					
07/06/2022	123693				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL TREE CARE PER PROPOSAL				0		0.0000	2,400.00	0.00	0.00	0.00	
9000040914	ECODE360 ANNUAL MAINTENANCE			0000000102		GENERAL CODE PUBLISHERS INC.			1,195.00	08/09/2022		
08/01/2022						DENIS	2023 00001					
07/21/2022	GC00117437				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ECODE360 ANNUAL MAINTENANCE				0		0.0000	1,195.00	0.00	0.00	0.00	
9000040915	06302022 WORK ORDER 2007414 20YD DEMO DU			0000004296		OAK RIDGE HAULING, LLC			2,300.70	08/09/2022		
08/01/2022						DENIS	2023 00001					
06/30/2022	2017664	M			8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	06302022 WORK ORDER 2007414 20YD DEMO DUMP			M	0		0.0000	2,300.70	0.00	0.00	0.00	
9000040916	REFUSE DISPOSAL JUNE22			0000000050		WESTCHESTER COUNTY DEF			13,177.03	08/09/2022		
08/01/2022						DENIS	2023 00001					
07/15/2022	JUNE22				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUSE DISPOSAL JUNE22				0		0.0000	13,177.03	0.00	0.00	0.00	
9000040917	SEMI-ANNUAL INSPECTION/TESTING			0000009520		BK FIRE SUPPRESSION & SEC SYSTEMS			300.00	08/09/2022		
08/01/2022						DENIS	2022 00001					
07/08/2022	125869				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEMI-ANNUAL INSPECTION/TESTING				0		0.0000	300.00	0.00	0.00	0.00	
9000040918	06302022 ASHFORD AND BEACON			0000000697		VERDE ELECTRIC			988.00	08/09/2022		
08/01/2022						DENIS	2022 00001					

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 23 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040918	06302022 ASHFORD AND BEACON			0000000697		VERDE ELECTRIC						
07/08/2022	9578						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	06302022 ASHFORD AND BEACON				0		0.0000	988.00	0.00	0.00	0.00	
9000040919	1.71 TONS TICKET 474853			0000009067		RCA ASPHALT			220.40		08/09/2022	
08/01/2022						DENIS	2023	00001				
07/05/2022	L275041						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1.71 TONS TICKET 474853				0		0.0000	220.40	0.00	0.00	0.00	
9000040920	APRIL 1 2022-JUNE 30 2022			0000002733		CITY OF YONKERS			751.36		08/09/2022	
08/01/2022						DENIS	2023	00001				
07/05/2022	DF-07-05-22			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	APRIL 1 2022-JUNE 30 2022			M	0		0.0000	751.36	0.00	0.00	0.00	
9000040921	ACCOUNT 127418789 REPLENISHMENT			0000003704		E-ZPASS NEW YORK SERVICE CENTER			85.00		08/09/2022	
08/01/2022						DENIS	2023	00001				
07/05/2022	07052022						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ACCOUNT 127418789 REPLENISHMENT				0		0.0000	85.00	0.00	0.00	0.00	
9000040922	7/4-8/3 DPW INTERNET AND TV			0000008548		VERIZON			405.62		08/09/2022	
08/01/2022						DENIS	2023	00001				
07/03/2022	07032022						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7/4-8/3 DPW INTERNET AND TV				0		0.0000	405.62	0.00	0.00	0.00	
9000040923	INVOICE 22060935 06302022			0000000970		UDIG NY			290.00		08/09/2022	
08/01/2022						DENIS	2023	00001				
06/30/2022	22060935						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INVOICE 22060935 06302022				0		0.0000	290.00	0.00	0.00	0.00	
9000040924	RECREATION SUPPLIES			0000008876		W.B. MASON			81.68		08/09/2022	
08/01/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RECREATION SUPPLIES				0		0.0000	81.68	0.00	0.00	0.00	
9000040925	PLANNING BOARD SERVICES			0000004454		NELSON POPE VOORHIS			14.318.75		08/09/2022	

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 24 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040925	PLANNING BOARD SERVICES			0000004454	NELSON POPE VOORHIS							
08/01/2022					DENIS		2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD SERVICES				0			0.0000	14,318.75	0.00	0.00	0.00
9000040926	GENERAL ENGINEERING SERVICES			0000004248	AI ENGINEERS, INC				11.295.00		08/09/2022	
08/01/2022					DENIS		2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ENGINEERING SERVICES				0			0.0000	11,295.00	0.00	0.00	0.00
9000040927	4 REIMBURSEMENTS 5/31/22			0000002401	DOBBS FERRY HISTORICAL SOCIETY				5.794.97		08/09/2022	
08/02/2022					DENIS		2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 REIMBURSEMENTS 5/31/22				0			0.0000	5,794.97	0.00	0.00	0.00
9000040928	TASER 7 HOLSTER			0000004437	LAWMEN SUPPLY COMPANY OF NJ INC				978.60		08/09/2022	
08/02/2022					DENIS		2023	00001				
07/27/2022	IN1743124						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TASER 7 HOLSTER				20			47.6300	952.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				0			0.0000	26.00	0.00	0.00	0.00
9000040929	PARTS FOR MOWER			0000004392	UNITED AG & TURF NE, LLC				1.043.99		08/09/2022	08/02/2022
08/02/2022	5662	06/02/2022	5700	06/10/2022	JEN		2023	00001				
06/08/2022	9476962				JC		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	V-BELT				2			176.4800	352.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WHEEL				3			46.8900	140.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AXLE				2			57.1000	114.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SCREW				1			13.5300	13.53	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	WHEEL				2			18.8600	37.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	AXLE				2			23.0000	46.00	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. Amt.
9000040929	PARTS FOR MOWER			0000004392		UNITED AG & TURF NE, LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	BOLT				2			6.2800	12.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	LOCK NUT				2			1.8900	3.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	LOCK NUT				3			1.0200	3.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	WHEEL KIT				2			39.0600	78.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	ARM				2			96.3500	192.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	SCREW				1			8.7900	8.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	AXLE				1			39.9000	39.90	0.00	0.00	0.00
9000040930	BUILDING INSPECTIONS: CONSULTING- MASTER	0000004597		EMPM INC.					2.185.00		08/09/2022	
08/02/2022				DENIS			2023	00001				
07/18/2022	1348						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING INSPECTIONS: CONSULTING- MASTERS SCHOOL				0			0.0000	2,185.00	0.00	0.00	0.00
9000040931	INSTALLMENT 1 & 2 - JUNE 2022 AND SEPTEMBE	0000002744		NYS MUN WORKERS COMP. ALLIANCE					143.116.50		08/09/2022	
08/02/2022				DENIS			2023	00001				
07/26/2022	07262022						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2022				0			0.0000	71,558.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEPTEMBER 2022				0			0.0000	71,558.25	0.00	0.00	0.00
9000040932	SPECIAL TESTING LAB- MAIN ST STREETSCAPE	0000008035		JAMES J. HAHN ENGINEERING, P.C.					2.589.12		08/09/2022	
08/02/2022				DENIS			2023	00001				
07/27/2022	E-17365						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIAL TESTING LAB- MAIN ST STREETSCAPE				0			0.0000	2,589.12	0.00	0.00	0.00
9000040933	ORDER 8857-	0000002184		SAM'S ITALIAN RESTAURANT					235.75		08/09/2022	
08/02/2022				DENIS			2023	00001				
06/20/2022	VOC06202022						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORDER 8857-				0			0.0000	235.75	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000040934	SERVICE CALL- 15499			0000003562	FALCO LAWN SPRINKLERS				75.00	08/09/2022				
08/02/2022					DENIS		2023	00001						
07/14/2022	23322						8			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	SERVICE CALL- 15499				0			0.0000	75.00	0.00	0.00		0.00	
9000040935	QUARTERLY FIRE ALARM INSPECTION			0000003424	OPEN SYSTEMS METRO NY INC.				850.00	08/09/2022				
08/02/2022					DENIS		2023	00001						
07/20/2022	72315						8			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	VHALL				0			0.0000	212.50	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	212.50	0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
3	DPW				0			0.0000	212.50	0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
4	EMBASSY				0			0.0000	212.50	0.00	0.00		0.00	
9000040936	EMERGENCY- E-ONE PUMP			0000004522	O&M SOLUTIONS LLC				4,594.80	08/09/2022				
08/02/2022					DENIS		2023	00001						
06/08/2022	3524						8			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	EMERGENCY- E-ONE PUMP				0			0.0000	4,594.80	0.00	0.00		0.00	
9000040937	LIFEGUARD SWEATSHIRTS. HATS AND WHISTLE			0000004375	ADOLPH KIEFER & ASSOCIATES, LLC				1,908.75	08/09/2022			08/02/2022	
08/02/2022	5633	05/20/2022	5671		05/24/2022	KYLE	2022	00001						
05/26/2022	001198195		M		JC		5			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	HOODED SWEATSHIRT			M	79	EA		18.7500	1,481.25	0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
2	GUARD CAP			M	40	EA		8.0000	320.00	0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
3	WHISTLE			M	50	EA		0.7500	37.50	0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
4	NECK LANYARD			M	50	EA		0.5000	25.00	0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
5	FREIGHT			M	1	EA		45.0000	45.00	0.00	0.00		0.00	
9000040938	OPENING OF GOULD PARK POOL			0000003866	RICHARD A. STROBEL				4,600.00	08/09/2022			08/02/2022	
08/02/2022	5583	04/27/2022	5663		05/24/2022	KENDRA	2022	00001						
			M		JC		5			0.00		0.00		0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 27 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Check Date		Disc. Amt.
		Req. Date	Ordered By	Check No.	Disc. %	
		Refund Year	Approved By	Contract No.		
		Year				
9000040938	OPENING OF GOULD PARK POOL	0000003866	RICHARD A. STROBEL			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OPENING OF GOULD PARK POOL	M	0.97	4,742.2680	4,600.00	0.00
9000040939	POOL VACUUM	0000004588	RICHARD STROBEL, CPO	3,200.00	08/09/2022	08/02/2022
08/02/2022	5770	07/01/2022	5806	07/01/2022	DENIS	2023 00001
07/31/2022	3-22		JC	8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	POOL VACUUM		0	3,200.00	3,200.00	0.00
9000040940	OFFICE SUPPLIES	0000009545	STAPLES INC.	458.68	08/09/2022	08/02/2022
08/02/2022	5808	07/18/2022	5843	07/19/2022	KYLE	2023 00001
			JC	8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	398765		1 EA	169.2500	169.25	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	489526		1 EA	17.6800	17.68	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	458189		1 EA	13.1600	13.16	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	458188		4 EA	2.8900	11.56	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	951060		1 EA	6.9200	6.92	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	224071		1 EA	2.7600	2.76	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	24418179		1 EA	1.6300	1.63	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	471544		1 EA	2.4200	2.42	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	26484		1 EA	11.4900	11.49	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
10	885271		1 EA	8.4800	8.48	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
11	458419		1 EA	4.5200	4.52	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
12	689309		1 EA	5.7400	5.74	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
13	24375273		1 EA	53.5200	53.52	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
14	24375262		1 EA	53.5200	53.52	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.
9000040940	OFFICE SUPPLIES			0000009545		STAPLES INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	24390988				1	EA		23.7900	23.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	24390992				1	EA		23.7900	23.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	24390989				1	EA		23.7900	23.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	24395089				2	EA		12.3300	24.66	0.00	0.00	0.00
9000040941	TONER AND EQUIPMENT RENTAL 8/8-9/9/2022			0000003655		RICOH USA, INC.			655.37		08/09/2022	
08/02/2022						DENIS	2023	00001				
							8	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER AND EQUIPMENT RENTAL 8/8-9/9/2022				0			0.0000	655.37	0.00	0.00	0.00
9000040942	LEGAL NOTICES			0000000081		RIVERTOWNS ENTERPRISE			272.50		08/09/2022	
08/02/2022				M		DENIS	2023	00001				
							8			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			M	0			0.0000	272.50	0.00	0.00	0.00
9000040943	POLICY MCAVDBF002 ACCOUNT 155663			0000003739		BROWN & BROWN OF NEW YORK, INC.			178,570.62		08/09/2022	
08/03/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICY MCAVDBF002 ACCOUNT 155663				0			0.0000	178,570.62	0.00	0.00	0.00
9000040944	MONTHLY MAINTENANCE AUGUST 2022			0000001890		GOOSETOWN COMMUNICATIONS INC.			1,309.00		08/09/2022	
08/03/2022						DENIS	2023	00001				
08/01/2022	147802						8			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 AUGUST 2022				0			0.0000	1,309.00	0.00	0.00	0.00
9000040945	FINES COLLECTED JUNE 2022			0000008058		OFFICE OF STATE COMPTROLLER			2,926.00		08/09/2022	
08/03/2022						DENIS	2023	00001				
07/27/2022	5541330-2022-06-01						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES COLLECTED JUNE 2022				0			0.0000	2,926.00	0.00	0.00	0.00
9000040946	MEMBERSHIP DUES			0000000777		MUNICIPAL ADMINISTRATORS ASSOCIATION			275.00		08/09/2022	

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040946	MEMBERSHIP DUES			0000000777		MUNICIPAL ADMINISTRATORS ASSOCIATION						
08/03/2022						DENIS	2023	00001				
09/01/2022	DUES2023						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES				0			0.0000	275.00	0.00	0.00	0.00
9000040947	BACKFLOW INSTALL ARDSLEY ISLAND			0000002469		N.Y. HOME MAINT CO INC			675.80		08/09/2022	
08/03/2022						DENIS	2023	00001				
07/26/2022	11223580						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKFLOW INSTALL ARDSLEY ISLAND				0			0.0000	675.80	0.00	0.00	0.00
9000040948	MONTHLY SERVICE			0000004538		SUBURBAN PEST CONTROL			215.00		08/09/2022	
08/03/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE				0			0.0000	215.00	0.00	0.00	0.00
9000040949	DPW GARAGE SUPPLIES			0000009316		KIMBALL MIDWEST			135.95		08/09/2022	
08/03/2022						DENIS	2023	00001				
06/30/2022	100077334						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW GARAGE SUPPLIES				0			0.0000	135.95	0.00	0.00	0.00
9000040950	SENIOR CITIZEN CHAIR CLASSES JUNE 2022			0000001282		ELAINE JACOBSON			540.00		08/09/2022	
08/03/2022						DENIS	2023	00001				
06/30/2022	0630202			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CITIZEN CHAIR CLASSES JUNE 2022			M	0			0.0000	540.00	0.00	0.00	0.00
9000040951	STREAMLIGHT FLASLIGHT			0000000002		AAA EMERGENCY SUPPLY			171.99		08/09/2022	
08/03/2022						DENIS	2023	00001				
06/28/2022	48810						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREAMLIGHT FLASLIGHT				0			0.0000	171.99	0.00	0.00	0.00
9000040952	ADULT CPR/AED			0000002022		AMERICAN RED CROSS			621.00		08/09/2022	
08/03/2022						DENIS	2023	00001				
07/20/2022	22465265						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADULT CPR/AED				0			0.0000	621.00	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 30 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000040953	PHONES PD			0000008548	VERIZON				109.99	08/09/2022	
08/03/2022						DENIS	2023	00001			
07/15/2022	07152022						8		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
9000040954	CATCH BASIN - ER STORM DRAIN			0000002384	FRED A. COOK JR. INC..				6.951.00	08/09/2022	
08/03/2022						DENIS	2023	00001			
							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CATCH BASIN - ER STORM DRAIN				0		0.0000	3,255.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CATCH BASIN - ER STORM DRAIN				0		0.0000	2,782.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CATCH BASIN - ER STORM DRAIN				0		0.0000	913.50	0.00	0.00	0.00
9000040955	TRAINING AUG 9-11 2022			0000004598	LAW-TECH CONSULTANTS				440.00	08/09/2022	
08/03/2022						DENIS	2023	00001			
07/25/2022	2022-430						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAINING AUG 9-11 2022				0		0.0000	440.00	0.00	0.00	0.00
9000040956	SUMMER CONCERT SERIES 2022			0000008091	JAZZ FORUM ARTS				8.000.00	08/09/2022	
08/03/2022						DENIS	2023	00001			
07/14/2022	1050			M			8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER CONCERT SERIES 2022			M	0		0.0000	8,000.00	0.00	0.00	0.00
9000040957	SEP 2021 & MAY 2022 SEWER RENT			0000004421	MINOL INC				4.346.19	08/09/2022	
08/03/2022						DENIS	2022	00001			
							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEP 2021 & MAY 2022 SEWER RENT				0		0.0000	4,346.19	0.00	0.00	0.00
9000040958	JUNE 2022 SEWER RENT			0000004421	MINOL INC				2.149.23	08/09/2022	
08/03/2022						DENIS	2022	00001			
07/01/2022	2023-06-2022						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2022 SEWER RENT				0		0.0000	2,149.23	0.00	0.00	0.00
9000040959	87 LANDING REFUND-RENEE BROWN			0000009642	GRIFFIN,COOGAN,SULZER & HORGAN,				2.464.57	08/09/2022	
					P.C.						

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 31 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040959	87 LANDING REFUND-RENEE BROWN			0000009642		GRIFFIN,COOGAN,SULZER & HORGAN, P.C.						
08/03/2022						DENIS	2022	00001				
07/13/2022	LANDREFUND			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	87 LANDING REFUND-RENEE BROWN			M	0			0.0000	2,464.57	0.00	0.00	0.00
9000040960	ADMIN AND ADMIN ASSISTANT SUPPLIES			0000009545		STAPLES INC.			99.99		08/09/2022	08/03/2022
08/03/2022		5739	06/27/2022	5774	06/27/2022	DENIS	2023	00001				
06/27/2022	3511890020					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XEROX INK				0				99.99	0.00	0.00	0.00
9000040961	PAPER TOWELS VHALL			0000009545		STAPLES INC.			78.56		08/09/2022	08/03/2022
08/03/2022		5625	05/17/2022	5654	05/17/2022	DENIS	2022	00001				
05/17/2022	3508339524					JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS VHALL				0				78.56	0.00	0.00	0.00
9000040962	TABLE FOR COURT			0000009545		STAPLES INC.			49.99		08/09/2022	08/03/2022
08/03/2022		5759	06/28/2022	5792	06/28/2022	DENIS	2023	00001				
06/28/2022	3511890024					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TABLE FOR COURT				0				49.99	0.00	0.00	0.00
9000040963	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSI			0000004599		GIOVANNINA GUILIANO			562.58		08/09/2022	
08/03/2022						DENIS	2023	00001				
07/11/2022	REFUND2022							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSESSMENT ROLL				0			0.0000	562.58	0.00	0.00	0.00
9000040964	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSI			0000004600		DAVID SHAPIRO			728.88		08/09/2022	
08/03/2022						DENIS	2023	00001				
07/11/2022	REFUND2022							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSESSMENT ROLL				0			0.0000	728.88	0.00	0.00	0.00
9000040965	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSI			0000004601		EVAN J. CHARKES			380.72		08/09/2022	
08/03/2022						DENIS	2023	00001				
07/11/2022	REFUND2022							8		0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 32 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000040965	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSI	0000004601	EVAN J. CHARKES			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSESSMENT ROLL		0	0.0000	380.72	0.00
						Non Disc.
						Disc. Amt.
9000040966	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSI	0000004602	ANTHONY GIULIANO	439.45	08/09/2022	
08/03/2022			DENIS	2023 00001		
07/11/2022	REFUND2022			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSESSMENT ROLL		0	0.0000	439.45	0.00
						Non Disc.
						Disc. Amt.
9000040967	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSI	0000004603	JAMES KIBERD	1,769.13	08/09/2022	
08/03/2022			DENIS	2023 00001		
07/11/2022	REFUND2022			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSESSMENT ROLL		0	0.0000	1,769.13	0.00
						Non Disc.
						Disc. Amt.
9000040968	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSI	0000003924	ALAN WEISENBERG	831.49	08/09/2022	
08/03/2022			DENIS	2023 00001		
07/11/2022	REFUND2022			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SMALL CLAIMS ASSESSMENT REVIEW 2021 ASSESSMENT ROLL		0	0.0000	831.49	0.00
						Non Disc.
						Disc. Amt.
9000040969	JULY 2022 SEWER RENT	0000004421	MINOL INC	2,185.24	08/09/2022	
08/03/2022			DENIS	2023 00001		
08/01/2022	2023-07-2022			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JULY 2022 SEWER RENT		0	0.0000	2,185.24	0.00
						Non Disc.
						Disc. Amt.
9000040970	LEGO BUILDERS CAMP 2022	0000000418	KATHLEEN MCCARTHY-UDOFF	100.00	08/09/2022	08/04/2022
08/04/2022	5769	07/01/2022	5805	07/01/2022	KYLE	2023 00001
06/28/2022	06282022		M		JC	8
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGO BUILDERS CAMP	M	5 EA	20.0000	100.00	0.00
						Non Disc.
						Disc. Amt.
9000040971	07869-977940-01-9 7/23-8/22	0000008593	OPTIMUM	258.14	08/09/2022	
08/04/2022			DENIS	2023 00001		
07/23/2022	07869-977940-01-9 AUG22			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-977940-01-9 7/23-8/22		0	0.0000	258.14	0.00
						Non Disc.
						Disc. Amt.

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 33 of 57

Prepared By: DENIS

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000040972	07869-965091-01-4	7/16-8/15/22		0000008593	OPTIMUM				210.77	08/09/2022		
08/04/2022					DENIS		2023	00001				
07/16/2022	07869-965091-01-4						8		0.00	0.00	0.00	
	AUG22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-965091-01-4	7/16-8/15/22			0			0.0000	210.77	0.00	0.00	0.00
9000040973	07869-967553-01-2	7/8-8/07/22		0000008593	OPTIMUM				99.89	08/09/2022		
08/04/2022					DENIS		2023	00001				
07/08/2022	07869-967553-01-2						8		0.00	0.00	0.00	
	AUG22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967553-01-2	7/8-8/07/22			0			0.0000	99.89	0.00	0.00	0.00
9000040974	07869-966979-01-1	7/8-8/7/22		0000008593	OPTIMUM				115.39	08/09/2022		
08/04/2022					DENIS		2023	00001				
07/08/2022	07869-966979-01-1						8		0.00	0.00	0.00	
	AUG22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-966979-01-1	7/8-8/7/22			0			0.0000	115.39	0.00	0.00	0.00
9000040975	07869-967552-01-4	7/8-8/7/22		0000008593	OPTIMUM				125.39	08/09/2022		
08/04/2022					DENIS		2023	00001				
07/08/2022	07869-967552-01-4						8		0.00	0.00	0.00	
	AUG22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967552-01-4	7/8-8/7/22			0			0.0000	125.39	0.00	0.00	0.00
9000040976	07869-829968-01-0	7/8-8/7/22		0000008593	OPTIMUM				25.20	08/09/2022		
08/04/2022					DENIS		2023	00001				
07/08/2022	07869-829968-01-0						8		0.00	0.00	0.00	
	AUG2											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829968-01-0	7/8-8/7/22			0			0.0000	25.20	0.00	0.00	0.00
9000040977	07869-972425-01-6	7/23-8/22/22		0000008593	OPTIMUM				126.39	08/09/2022		
08/04/2022					DENIS		2023	00001				
07/23/2022	07869-972425-01-6						8		0.00	0.00	0.00	
	AUG22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-972425-01-6	7/23-8/22/22			0			0.0000	126.39	0.00	0.00	0.00
9000040978	PIZZA FOR CAMP			0000002184	SAM'S ITALIAN RESTAURANT				132.00	08/09/2022	08/04/2022	
08/04/2022	5839	08/03/2022		5874	08/03/2022	KYLE	2023	00001				

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 34 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000040978	PIZZA FOR CAMP			0000002184		SAM'S ITALIAN RESTAURANT						
08/03/2022	ORDER 2789					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIZZA FOR CAMP				8	EA		16.5000	132.00	0.00	0.00	0.00
9000040979	STAFF APPAREL			0000008876		W.B. MASON			1.657.72		08/09/2022	08/04/2022
08/04/2022	5736		06/24/2022	5771	06/27/2022	KYLE	2023	00001				
07/27/2022	231473358					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BELLA CANVAS TEES				40	EA		9.5675	382.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISTRICT TEE				90	EA		10.8200	973.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BELLA CANVAS DIRECTOR TEE				2	EA		15.5500	31.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DISTRICT HOODIE				16	EA		10.8200	173.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SET UP LEFT CHEST				1	EA		15.0000	15.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	COLOR CHANGE				1	EA		82.0000	82.00	0.00	0.00	0.00
9000040980	TEEN CAMP TRIP 7/25			0000004596		BATTLECADE LLC			1.000.00		08/09/2022	08/04/2022
08/04/2022	5836		08/02/2022	5871	08/03/2022	KYLE	2023	00001				
07/25/2022	07252022					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	40 PARTICIPANTS				1	EA		1,000.0000	1,000.00	0.00	0.00	0.00
9000040981	JR TEEN CAMP TRIP 8/4			0000004596		BATTLECADE LLC			1.000.00		08/09/2022	08/04/2022
08/04/2022	5837		08/02/2022	5872	08/03/2022	KYLE	2023	00001				
08/04/2022	08042022					JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	40 PARTICIPANTS				1	EA		1,000.0000	1,000.00	0.00	0.00	0.00
9000040982	JULY 4TH CELEBRATION 2022			0000003307		ROONEY TUNES ENTERTAINMENT			1.500.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/04/2022	07042022			M				8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 4TH CELEBRATION 2022			M	0			0.0000	1,500.00	0.00	0.00	0.00
9000040983	WATER 5 GAL			0000008876		W.B. MASON			31.92		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/26/2022	231440556							8		0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 35 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000040983	WATER 5 GAL			0000008876		W.B. MASON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER 5 GAL				0			0.0000	31.92	0.00	0.00	0.00
9000040984	CPR/AED TRAINING 07262022			0000002022		AMERICAN RED CROSS			260.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/27/2022	22466886						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CPR/AED TRAINING 07262022				0			0.0000	260.00	0.00	0.00	0.00
9000040985	51-1762-3865-1000-9 6/15-7/15/22			0000000036		CON EDISON			1.72		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/18/2022	51-1762-3865-1000-9 JULY22						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51-1762-3865-1000-9 6/15-7/15/22				0			0.0000	1.72	0.00	0.00	0.00
9000040986	59-0906-0665-2700-7 6/9-7/11/22			0000000036		CON EDISON			46.14		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/12/2022	59-0906-0665-2700-7 JULY22						8			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 6/9-7/11/22				0			0.0000	46.14	0.00	0.00	0.00
9000040987	59-0906-2765-4000-6 6/9-7/11/22			0000000036		CON EDISON			250.93		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/12/2022	59-0906-2765-4000-6 JULY22						8			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 6/9-7/11/22				0			0.0000	250.93	0.00	0.00	0.00
9000040988	59-0906-2765-3600-4 6/9-7/11/22			0000000036		CON EDISON			146.48		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/12/2022	59-0906-2765-3600-4 JULY22						8			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 6/9-7/11/22				0			0.0000	146.48	0.00	0.00	0.00
9000040989	59-0906-2765-1900-0 6/9-7/11/22			0000000036		CON EDISON			202.96		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/12/2022	59-0906-2765-1900-0 JULY22						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1900-0 6/9-7/11/22				0			0.0000	202.96	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 36 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
9000040990	59-0906-2765-1700-4	6/9-7/11/22		0000000036	CON EDISON				68.57		08/09/2022	
08/04/2022					DENIS		2023	00001				
07/12/2022	59-0906-2765-1700-4						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1700-4	6/9-7/11/22			0			0.0000	68.57	0.00	0.00	0.00
9000040991	59-0906-2765-1600-6	6/9-7/11/22		0000000036	CON EDISON				92.81		08/09/2022	
08/04/2022					DENIS		2023	00001				
07/12/2022	59-0906-2765-1600-6						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1600-6	6/9-7/11/22			0			0.0000	92.81	0.00	0.00	0.00
9000040992	59-0906-2765-1500-8	6/9-7/11/22		0000000036	CON EDISON				53.15		08/09/2022	
08/04/2022					DENIS		2023	00001				
07/12/2022	59-0906-2765-1500-8						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1500-8	6/9-7/11/22			0			0.0000	53.15	0.00	0.00	0.00
9000040993	59-0906-2765-3800-0	6/9-7/11/22		0000000036	CON EDISON				47.80		08/09/2022	
08/04/2022					DENIS		2023	00001				
07/12/2022	59-0906-2765-3800-0						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3800-0	6/9-7/11/22			0			0.0000	47.80	0.00	0.00	0.00
9000040994	59-0906-2765-3700-2	6/9-7/11/22		0000000036	CON EDISON				112.63		08/09/2022	
08/04/2022					DENIS		2023	00001				
07/12/2022	59-0906-2765-3700-2						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3700-2	6/9-7/11/22			0			0.0000	112.63	0.00	0.00	0.00
9000040995	59-9019-1965-0100-5	31-6/30/22		0000000036	CON EDISON				41.20		08/09/2022	
08/04/2022					DENIS		2023	00001				
07/05/2022	59-9019-1965-0100-8						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9019-1965-0100-5	31-6/30/22			0			0.0000	41.20	0.00	0.00	0.00
9000040996	59-9065-1965-0101-9	5/31-6/30/22		0000000036	CON EDISON				1.00		08/09/2022	
08/04/2022					DENIS		2023	00001				

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 37 of 57
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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000040996	59-9065-1965-0101-9	5/31-6/30/22		0000000036	CON EDISON									
07/05/2022	59-9065-1965-0101-9							8			0.00	0.00		0.00
	JULY22													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	59-9065-1965-0101-9	5/31-6/30/22			0			0.0000	1.00	0.00	0.00	0.00		0.00
9000040997	59-9065-1965-0901-2	5/31-6/30/22		0000000036	CON EDISON				1.00				08/09/2022	
08/04/2022					DENIS		2023	00001						
07/05/2022	59-9065-1965-0901-2							8		0.00	0.00			0.00
	JULY22													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	59-9065-1965-0901-2	5/31-6/30/22			0			0.0000	1.00	0.00	0.00	0.00		0.00
9000040998	WEBSITE			0000004289	FREDI B DESIGN				390.00				08/09/2022	
08/04/2022					NED		2023	00001						
04/14/2022	FBDESIGN04_14_20			M				8		0.00	0.00			0.00
	22													
	Flagged as Prior Year													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JANUARY, FRBRUAR, & MARCH 2022			M	3			130.0000	390.00	0.00	0.00	0.00		0.00
9000040999	WEBSITE			0000004289	FREDI B DESIGN				130.00				08/09/2022	
08/04/2022					NED		2023	00001						
07/20/2022	FREDIBDESIGN07_2			M				8		0.00	0.00			0.00
	0_2022													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JULY 2022			M	1			130.0000	130.00	0.00	0.00	0.00		0.00
9000041000	44HT03BKR-TASER 7 HOLSTER (RIGHTHAND)			0000004437	LAWMEN SUPPLY COMPANY OF NJ INC				256.15				08/09/2022	08/04/2022
08/04/2022	5559	04/11/2022		5599	04/11/2022	RICKG	2023	00001						
06/27/2022	1729337				JC			8		0.00	0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	44HT03BKR-TASER 7 HOLSTER (RIGHTHAND)				5	EA		47.6300	238.15	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SHIPPING CHARGE				1	EA		18.0000	18.00	0.00	0.00	0.00		0.00
9000041001	SUPPLIES			0000008876	W.B. MASON				506.66				08/09/2022	
08/04/2022					NED		2023	00001						
07/15/2022	231199080							8		0.00	0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WBM21200 PAPER CASE				12			37.8900	454.68	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CSWL24336C1000 GARBAGE CAN LINERS				1			51.9800	51.98	0.00	0.00	0.00		0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 38 of 57
 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9000041002	COMPUTER ACCESSORIES			0000009210	CDW-G				95.38		08/09/2022	08/04/2022
08/04/2022		5797	07/13/2022	5832	07/15/2022	RICKG	2023	00001				
						JC		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIPP LITE DISPLAY PORT MONITOR CABLE				1	EA		40.8300	40.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LOGITECH MK270 WIRELESS COMBO-KEYBOARD AND MOUSE				1	EA		30.4400	30.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ADESSO XTREAM S5-SOUND BAR - FOR PC				1	EA		24.1100	24.11	0.00	0.00	0.00
9000041003	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				275.00		08/09/2022	
08/04/2022						NED	2023	00001				
08/01/2022	9287			M				8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2022			M	1			275.0000	275.00	0.00	0.00	0.00
9000041004	T2 METERS 7/1/22-7/31/22			0000003504	INTEGRATED TECH SYSTEMS				150.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
06/29/2022	42383							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T2 METERS 7/1/22-7/31/22				0			0.0000	150.00	0.00	0.00	0.00
9000041005	PD PHONE CARDS			0000000995	VERIZON WIRELESS				418.01		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/10/2022	9910940033							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD PHONE CARDS				0			0.0000	418.01	0.00	0.00	0.00
9000041006	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.				500.00		08/09/2022	
08/04/2022						NED	2023	00001				
08/04/2022	522103550_08_04_2022							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PASSPORT POSTAGE				1			500.0000	500.00	0.00	0.00	0.00
9000041007	READERS PD			0000001204	READER'S HARDWARE INC.				120.40		08/09/2022	
08/04/2022						DENIS	2023	00001				
								8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	READERS PD				0			0.0000	120.40	0.00	0.00	0.00
9000041008	JULY 10 2022 PORTABLE RESTROOM SERVICE			0000004468	GOT TO GO INC				330.00		08/09/2022	

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 39 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000041008	JULY 10 2022 PORTABLE RESTROOM SERVICE			0000004468		GOT TO GO INC						
08/04/2022						DENIS	2023	00001				
07/10/2022	542315						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 10 2022 PORTABLE RESTROOM SERVICE					0		0.0000	330.00	0.00	0.00	0.00
9000041009	LAWN SIGN RETURN			0000004606		YUAN II ASIAN CUISINE			20.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/28/2022	REFUND0728						8			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 RETURN					0		0.0000	20.00	0.00	0.00	0.00
9000041010	LAWN SIGN RETURN			0000004607		RON DIRUSSO			20.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/28/2022	REFUND0728						8			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 RETURN					0		0.0000	20.00	0.00	0.00	0.00
9000041011	LAWN SIGN RETURN			0000004608		RICHARD ROSENBLATT			20.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/22/2022	REFUND0722						8			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 RETURN					0		0.0000	20.00	0.00	0.00	0.00
9000041012	LAWN SIGN RETURN			0000004609		MEAGAN BAIZAN			120.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/19/2022	REFUND0719						8			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 RETURN					0		0.0000	120.00	0.00	0.00	0.00
9000041013	914 INC. GIVING GUIDE			0000004605		PLDA			77.00		08/09/2022	
08/04/2022						NED	2023	00001				
08/03/2022	206						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GIVING GUIDE					1		77.0000	77.00	0.00	0.00	0.00
9000041014	LAWN SIGN RETURN			0000004610		BESURK GJEVUKAJ			20.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
06/28/2022	REFUND0628						8			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 RETURN					0		0.0000	20.00	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 40 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Check Date	Disc. Amt.
					Disc. %	
9000041015	LAWN SIGN RETURN	0000004611	NICHOLAS WILLOUGHBY	40.00	08/09/2022	
08/04/2022			DENIS	2023 00001		
07/08/2022	REFUND0708			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LAWN SIGN RETURN		0	0.0000	40.00	0.00
						0.00
9000041016	LAWN SIGN RETURN	0000004612	RONAK THAKER	40.00	08/09/2022	
08/04/2022			DENIS	2023 00001		
07/11/2022	REFUND0711			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LAWN SIGN RETURN		0	0.0000	40.00	0.00
						0.00
9000041017	YA BOOKS	0000008132	BAKER & TAYLOR BOOKS	43.13	08/09/2022	
08/04/2022			NED	2023 00001		
07/31/2022	L9465743_07_31_2022			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5017839660		2	6.6550	13.31	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5017852998		2	6.0500	12.10	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	5017870713		2	8.8600	17.72	0.00
						0.00
9000041018	LAWN SIGN RETURN	0000004613	SEOK HEE LEE	20.00	08/09/2022	
08/04/2022			DENIS	2023 00001		
07/13/2022	REFUND0713			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LAWN SIGN RETURN		0	0.0000	20.00	0.00
						0.00
9000041019	JUVENILE BOOKS	0000008132	BAKER & TAYLOR BOOKS	7.87	08/09/2022	
08/04/2022			NED	2023 00001		
07/31/2022	L9465663_2022_07_31			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5017865437		1	7.8700	7.87	0.00
						0.00
9000041020	CATS	0000008132	BAKER & TAYLOR BOOKS	12.69	08/09/2022	
08/04/2022			NED	2023 00001		
07/31/2022	L4083843_2022_07_31			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5017849494		2	4.2300	8.46	0.00
						0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 41 of 57

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000041020	CATS			0000008132		BAKER & TAYLOR BOOKS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	5017881524				1			4.2300	4.23	0.00	0.00	0.00		
9000041021	CONTINUATION ACCT			0000008132		BAKER & TAYLOR BOOKS			12.92		08/09/2022			
08/04/2022						NED	2023	00001						
07/31/2022	C0595273_2022_07_31						8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	5017868548				1			12.9200	12.92	0.00	0.00	0.00		
9000041022	ADP- 6/1-7/17/2022			0000003877		AUTOMATIC DATA PROCESSING, INC.			3,840.54		08/09/2022			
08/04/2022						DENIS	2023	00001						
							8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ADP- 6/1-7/17/2022				0			0.0000	3,840.54	0.00	0.00	0.00		
9000041023	VILLAGE CELL PHONES			0000000995		VERIZON WIRELESS			1,239.93		08/09/2022			
08/04/2022						DENIS	2023	00001						
07/04/2022	9910344538						8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VILLAGE CELL PHONES				0			0.0000	1,239.93	0.00	0.00	0.00		
9000041024	YSC 3RD PAYMENT ON CONTRACT 21/22			0000004458		EPIPHANY COMMUNITY SERVICES			2,125.00		08/09/2022			
08/04/2022						DENIS	2023	00001						
07/14/2022	4398						8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	YSC 3RD PAYMENT ON CONTRACT 21/22				0			0.0000	2,125.00	0.00	0.00	0.00		
9000041025	COLOR PRINTING			0000004473		BAUER OFFICE SOLUTIONS			224.65		08/09/2022			
08/04/2022						DENIS	2023	00001						
07/15/2022	201174						8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COLOR PRINTING				0			0.0000	224.65	0.00	0.00	0.00		
9000041026	WATER DELIVERY			0000009190		CRYSTAL ROCK LLC			338.90		08/09/2022			
08/04/2022						DENIS	2023	00001						
07/19/2022	17773311 071922						8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER DELIVERY				0			0.0000	338.90	0.00	0.00	0.00		
9000041027	AUGUST 2022 DENTAL			0000003671		THE GUARDIAN LIFE INSURANCE COMPANY			3,722.58		08/09/2022			

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000041027	AUGUST 2022 DENTAL			0000003671		THE GUARDIAN LIFE INSURANCE COMPANY						
08/04/2022						DENIS	2023	00001				
07/14/2022	AUG2022						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2022 DENTAL				0			0.0000	3,722.58	0.00	0.00	0.00
9000041028	CHECK STOCK			0000000263		CAMBRIDGE DATA GRAPHICS			227.67		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/19/2022	38058						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHECK STOCK				0			0.0000	227.67	0.00	0.00	0.00
9000041029	AUGUST PHONE LINES			0000004434		LANLINE COMMUNICATIONS INC			3,268.84		08/09/2022	
08/04/2022						DENIS	2023	00001				
08/01/2022	AUG22						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST PHONE LINES				0			0.0000	3,268.84	0.00	0.00	0.00
9000041030	LIFE INSURANCE JULY AND AUGUST 2022			0000003579		ABACAR INSURANCE			1,105.80		08/09/2022	
08/04/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE JULY AND AUGUST 2022				0			0.0000	1,105.80	0.00	0.00	0.00
9000041031	JUNE 2022 POWER BILL			0000000806		NEW YORK POWER AUTHORITY			19,231.97		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/11/2022	JUNE2022						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2022 POWER BILL				0			0.0000	19,231.97	0.00	0.00	0.00
9000041032	COPIER LEASE			0000004474		CANON FINANCIAL SERVICES INC			330.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/21/2022	28931288						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER LEASE				0			0.0000	330.00	0.00	0.00	0.00
9000041033	REPLACE SOUNDSTRUCTURE COUNCIL CHAMBERS			0000004471		GLOBAL AV SOLUTIONS INC			2,000.00		08/09/2022	
08/04/2022						DENIS	2023	00001				
07/21/2022	901350						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE SOUNDSTRUCTURE COUNCIL CHAMBERS				0			0.0000	2,000.00	0.00	0.00	0.00

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 43 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Check ID		
		Taxable	Ref No	Contract No.		
			Ordered By	Fisc Year		
			Approved By	Period		
9000041034	SOTRAGE CONTAINERS JUNE JULY AUG 22	0000004451	LGI TRANSPORT LLC	465.00	08/09/2022	
08/04/2022			DENIS	2023 00001		
				8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SOTRAGE CONTAINERS JUNE JULY AUG 22		0	0.0000	465.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041035	BALANCE DUE 06302022	0000004558	NEW YORK STATE UNEMPLOYMENT	1.39	08/09/2022	
08/04/2022			INSURANCE			
06/30/2022	06302022		DENIS	2023 00001		
				8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BALANCE DUE 06302022		0	0.0000	1.39	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041036	OVERPAYMENT OF JUNE 2022 VILLAGE TAX	0000004179	DOUGLAS AUSTRIAN	400.00	08/09/2022	
08/04/2022			DENIS	2023 00001		
06/21/2022	OVERPAY2022			8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	OVERPAYMENT OF JUNE 2022 VILLAGE TAX		0	0.0000	400.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041037	INTERNET JULY 2022	0000002995	LIGHTPATH	300.11	08/09/2022	
08/04/2022			DENIS	2023 00001		
07/01/2022	100815131			8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	INTERNET JULY 2022		0	0.0000	300.11	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041038	05300465530000 6/1-7/5/22	0000004590	VEOLIA WATER NEW YORK INC - VWW	1,535.08	08/09/2022	
08/05/2022			RD1			
07/05/2022	05300465530000		DENIS	2023 00001		
	JUNE22			8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	05300465530000 6/1-7/5/22		0	0.0000	1,535.08	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041039	05301823330000 6/1-7/5/22	0000004590	VEOLIA WATER NEW YORK INC - VWW	324.76	08/09/2022	
08/05/2022			RD1			
07/05/2022	05301823330000		DENIS	2023 00001		
	JUNE22			8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	05301823330000 6/1-7/5/22		0	0.0000	324.76	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041040	05305663330000 6/1-7/5/22	0000004590	VEOLIA WATER NEW YORK INC - VWW	46.14	08/09/2022	
			RD1			

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 44 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000041040	05305663330000	6/1-7/5/22		0000004590	VEOLIA WATER NEW YORK INC - VWW							
08/05/2022					RD1	DENIS	2023	00001				
07/05/2022	05305663330000						8			0.00	0.00	0.00
	JUNE22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05305663330000	6/1-7/5/22			0			0.0000	46.14	0.00	0.00	0.00
	6/1-7/5/22											
9000041041	05308264430000	6/1-7/5/22		0000004590	VEOLIA WATER NEW YORK INC - VWW				116.81		08/09/2022	
08/05/2022					RD1	DENIS	2023	00001				
07/05/2022	05308264430000						8			0.00	0.00	0.00
	JUNE22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308264430000	6/1-7/5/22			0			0.0000	116.81	0.00	0.00	0.00
	6/1-7/5/22											
9000041042	05300217530000	6/1-7/5/22		0000004590	VEOLIA WATER NEW YORK INC - VWW				254.51		08/09/2022	
08/05/2022					RD1	DENIS	2023	00001				
07/05/2022	05300217530000						8			0.00	0.00	0.00
	JUNE22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05300217530000	6/1-7/5/22			0			0.0000	254.51	0.00	0.00	0.00
	6/1-7/5/22											
9000041043	05301466530000	6/2-7/5/22		0000004590	VEOLIA WATER NEW YORK INC - VWW				56.02		08/09/2022	
08/05/2022					RD1	DENIS	2023	00001				
07/05/2022	05301466530000						8			0.00	0.00	0.00
	JUNE22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301466530000	6/2-7/5/22			0			0.0000	56.02	0.00	0.00	0.00
	6/2-7/5/22											
9000041044	05306540530000	6/1-7/5/22		0000004590	VEOLIA WATER NEW YORK INC - VWW				35.75		08/09/2022	
08/05/2022					RD1	DENIS	2023	00001				
07/05/2022	05306540530000						8			0.00	0.00	0.00
	JUNE22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306540530000	6/1-7/5/22			0			0.0000	35.75	0.00	0.00	0.00
	6/1-7/5/22											
9000041045	05306640530000	6/1-7/5/22		0000004590	VEOLIA WATER NEW YORK INC - VWW				88.96		08/09/2022	
08/05/2022					RD1	DENIS	2023	00001				
07/05/2022	05306640530000						8			0.00	0.00	0.00
	JUNE22											

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 45 of 57
Prepared By: DENIS

[illegible]

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 46 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000041051	05303763330000	6/1-7/5/22		0000004590		VEOLIA WATER NEW YORK INC - VWW			406.17	08/09/2022		
08/05/2022						DENIS	2023	00001				
07/05/2022	05303763330000						8			0.00	0.00	0.00
	JUNE22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303763330000 6/1-7/5/22				0			0.0000	406.17	0.00	0.00	0.00
9000041052	READERS FD JUNE AND JULY 22			0000001204		READER'S HARDWARE INC.			461.73	08/09/2022		
08/05/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	READERS FD JUNE AND JULY 22				0			0.0000	461.73	0.00	0.00	0.00
9000041053	THOMAS CULLEN UNIFORM			0000003887		CHARLES & ELAINE AMOROSSO			212.90	08/09/2022		
08/05/2022						DENIS	2022	00001				
04/14/2022	57952			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THOMAS CULLEN UNIFORM			M	0			0.0000	212.90	0.00	0.00	0.00
9000041054	07869-931837-01-2 7/8-8/7/22			0000008593		OPTIMUM			79.90	08/09/2022		
08/05/2022						DENIS	2023	00001				
07/08/2022	07869-931837-01-2						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-931837-01-2 7/8-8/7/22				0			0.0000	79.90	0.00	0.00	0.00
9000041055	07869-829970-01-5 7/8-8/7/22			0000008593		OPTIMUM			18.90	08/09/2022		
08/05/2022						DENIS	2023	00001				
07/08/2022	07869-829970-01-5						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829970-01-5 7/8-8/7/22				0			0.0000	18.90	0.00	0.00	0.00
9000041056	07869-943248-01-7 7/8-8/7/22			0000008593		OPTIMUM			104.89	08/09/2022		
08/05/2022						DENIS	2023	00001				
07/08/2022	07869-943248-01-7						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-943248-01-7 7/8-8/7/22				0			0.0000	104.89	0.00	0.00	0.00
9000041057	AIR PAK REPAIR			0000000002		AAA EMERGENCY SUPPLY			181.08	08/09/2022		
08/05/2022						DENIS	2023	00001				

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 47 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000041057	AIR PAK REPAIR			0000000002		AAA EMERGENCY SUPPLY						
07/07/2022	49017						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AIR PAK REPAIR				0		0.0000	181.08	0.00	0.00	0.00	
9000041058	PRISONER MEAL 08092022			0000004614		AMANDA STROBL			5.45	08/09/2022		
08/09/2022						DENIS	2023	00001				
08/09/2022	REIMB082022						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PRISONER MEAL 08092022				0		0.0000	5.45	0.00	0.00	0.00	
9000041059	2022 CHEVROLET TAHOE			0000004251		DENOYER CHEVROLET, INC.			68,473.50	08/09/2022	08/09/2022	
08/09/2022	5566	04/14/2022		5606	04/20/2022	DENIS	2023	00001				
08/09/2022	F22211					JC	8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2022 CHEVROLET TAHOE				0			64,273.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VEHICLE MAINT				0		0.0000	4,200.00	0.00	0.00	0.00	
9000041060	BAGS FOR SUMMER BASKETBALL LEAGUE			0000001071		PRINT THIS			741.00	08/09/2022	08/09/2022	
08/09/2022	5838	08/02/2022		5873	08/03/2022	KYLE	2023	00001				
08/03/2022	22138					JC	8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BAGS FOR SUMMER BASKETBALL LEAGUE				260	EA	2.8500	741.00	0.00	0.00	0.00	
9000041061	WATER-FIRE SYSTEM			0000004590		VEOLIA WATER NEW YORK INC - VWW			142.75	08/09/2022		
08/09/2022						RD1						
08/03/2022	05304321430000_08_03_2022					NED	2023	00001				
							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7/4/22 - 8/1/22				28		5.0982	142.75	0.00	0.00	0.00	
9000041062	WATER REGULAR			0000004590		VEOLIA WATER NEW YORK INC - VWW			115.84	08/09/2022		
08/09/2022						RD1						
08/03/2022	05302139330000_08_03_22					NED	2023	00001				
							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7/5/22 - 8/3/22				28		4.1371	115.84	0.00	0.00	0.00	
9000041063	HVAC			0000004050		K & S HVAC INC.			1,970.00	08/09/2022		
08/09/2022						NED	2023	00001				

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 48 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
9000041063 07/27/2022	HVAC 2022080509138652			0000004050		K & S HVAC INC.						
								8 HVAC		0.00	0.00	0.00
Detail Item 1	Item Description 50 AMP 3 POLE CONTACTOR			Taxable	Quantity 1	Unit 1		Unit Cost 110.0000	Ext. Cost 110.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description LABOR HR			Taxable	Quantity 8	Unit 8		Unit Cost 180.0000	Ext. Cost 1,440.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description MO99			Taxable	Quantity 7	Unit 7		Unit Cost 60.0000	Ext. Cost 420.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041064 08/09/2022 07/25/2022	CUSTODIAL 992913			0000001204		READER'S HARDWARE INC. NED	2023	00001	21.08		08/09/2022	
								8		0.00	0.00	0.00
Detail Item 1	Item Description 659763			Taxable	Quantity 3	Unit 3		Unit Cost 3.4300	Ext. Cost 10.29	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 400294			Taxable	Quantity 1	Unit 1		Unit Cost 10.7900	Ext. Cost 10.79	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041065 08/09/2022 08/01/2022	CLEANING SERVICE 7110191135			0000003479		COVERALL OF SOUTHERN NEW ENGLAND NED	2023	00001	1,479.00		08/09/2022	
								8 CLEANING SERVICE		0.00	0.00	0.00
Detail Item 1	Item Description AUGUST 2022			Taxable	Quantity 1	Unit 1		Unit Cost 1,479.0000	Ext. Cost 1,479.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041066 08/09/2022 08/04/2022	EZ PASS TAGS 97129			0000004193		NEW YORK STATE THRUWAY AUTHORITY NED	2023	00001	525.00		08/09/2022	
								8		0.00	0.00	0.00
Detail Item 1	Item Description EZ PASS TAGS			Taxable	Quantity 25	Unit 25		Unit Cost 21.0000	Ext. Cost 525.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041067 08/09/2022	PROFESSIONAL SERVICES			0000003838		MCCARTHY FINGAR LLP DENIS	2022	00001	20,893.48		08/09/2022	
				M				5		0.00	0.00	0.00
Detail Item 1	Item Description PROFESSIONAL SERVICES			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 20,893.48	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041068 08/09/2022	PROFESSIONAL SERVICES			0000003838		MCCARTHY FINGAR LLP DENIS	2023	00001	8,836.67		08/09/2022	
				M				8		0.00	0.00	0.00
Detail Item 1	Item Description PROFESSIONAL SERVICES			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 8,836.67	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041069	GENERAL MATTERS & PBA			0000008592		BOND,SCHOENECK & KING PLLC			1,499.00		08/09/2022	

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 49 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
				Contract No.		
9000041069	GENERAL MATTERS & PBA					
08/09/2022						

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000041076	BRAKE HOSE AND BLEEDERS			0000008711		RUSCON TRUCK SERVICE & EQUIP			173.26			08/09/2022		08/09/2022
08/09/2022		5812	07/19/2022	5849	07/21/2022	JEN	2023	00001						
07/26/2022	001-1029419					JC	8			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	REAR BRAKE HOSE				2			80.2600	160.52	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
2	BLEEDERS				2			6.3700	12.74	0.00		0.00		0.00
9000041077	HIGHWAY VEHICLE SUPPLIES			0000008711		RUSCON TRUCK SERVICE & EQUIP			1,094.41			08/09/2022		08/09/2022
08/09/2022		5807	07/18/2022	5842	07/19/2022	JEN	2023	00001						
07/26/2022	001-1029418					JC	8			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	TUBE				1			86.6000	86.60	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
2	3" CLAMP				2			9.1900	18.38	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
3	EXHAUST PIPE				1			196.7100	196.71	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
4	3.5" CLA MP				1			7.2800	7.28	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
5	MUFFLER				1			321.1800	321.18	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
6	SUPPORT MUFFLER				2			139.4800	278.96	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
7	TAIL PIPE				1			111.0900	111.09	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
8	4" CLAMP				1			7.5200	7.52	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
9	OIL FILTER				1			25.4700	25.47	0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
10	FUEL FILTER				1			41.2200	41.22	0.00		0.00		0.00
9000041078	BENCH PLAQUES FOR WATERFRONT			0000003386		INTERNATIONAL BRONZE PLAQUE			525.00			08/09/2022		08/09/2022
08/09/2022		5557	04/08/2022	5597	04/11/2022	JEN	2022	00001						
05/20/2022	22-62331					JC	5			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
1	BENCH PLAQUES FOR WATERFRONT				3			175.0000	525.00	0.00		0.00		0.00
9000041079	TICKET 477132 477394			0000009067		RCA ASPHALT			616.68			08/09/2022		
08/09/2022						DENIS	2023	00001						

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 51 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000041079	TICKET 477132 477394			0000009067		RCA ASPHALT						
							8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TICKET 477132 477394				0			0.0000	616.68	0.00	0.00	0.00
9000041080	FIREHOUSE TOILET			0000002469		N.Y. HOME MAINT CO INC			594.24		08/09/2022	
08/09/2022						DENIS	2023	00001				
07/26/2022	11223596						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIREHOUSE TOILET				0			0.0000	594.24	0.00	0.00	0.00
9000041081	OGDEN AVE & SHADY LANE			0000003770		MID-WESTCHESTER SEWER & DRAIN			950.00		08/09/2022	
08/09/2022						SERVICE, LLC	2023	00001				
						DENIS	8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OGDEN AVE & SHADY LANE				0			0.0000	950.00	0.00	0.00	0.00
9000041082	E-ZPASS DPW 127418789			0000003704		E-ZPASS NEW YORK SERVICE CENTER			85.00		08/09/2022	
08/09/2022						DENIS	2023	00001				
07/31/2022	07312022						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	E-ZPASS DPW				0			0.0000	85.00	0.00	0.00	0.00
9000041083	WORK ORDER 2022561 2022562 7/22/2022			0000004296		OAK RIDGE HAULING, LLC			2,996.83		08/09/2022	
08/09/2022						DENIS	2023	00001				
07/29/2022	2032637			M			8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WORK ORDER 2022561 2022562 7/22/2022			M	0			0.0000	2,996.83	0.00	0.00	0.00
9000041084	OXYGEN MASKS			0000000009		ALL-WELD PRODUCTS CORP			90.00		08/09/2022	
08/09/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OXYGEN MASKS				0			0.0000	90.00	0.00	0.00	0.00
9000041085	GARAGE MATERIALS			0000009316		KIMBALL MIDWEST			285.56		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/02/2022	100167088						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GARAGE MATERIALS				0			0.0000	285.56	0.00	0.00	0.00
9000041086	MONTHLY SERVICE 08022022			0000004538		SUBURBAN PEST CONTROL			90.00		08/09/2022	

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 52 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000041086	MONTHLY SERVICE 08022022			0000004538		SUBURBAN PEST CONTROL						
08/09/2022						DENIS	2023	00001				
08/03/2022	982707						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE 08022022				0			0.0000	90.00	0.00	0.00	0.00
9000041087	ITEM4 E			0000003275		THALLE INDUSTRIES			115.20		08/09/2022	
08/09/2022						DENIS	2023	00001				
07/30/2022	168116						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM4 E				0			0.0000	115.20	0.00	0.00	0.00
9000041088	SWEEPER RENTAL AND PARTS			0000004518		NORTHEAST SWEEPERS & RENTALS INC.			13,028.77		08/09/2022	
08/09/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWEEPER RENTAL AND PARTS				0			0.0000	13,028.77	0.00	0.00	0.00
9000041089	FUEL 07272022			0000002121		GLOBAL MONTELLO GROUP CORP			2,719.54		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/02/2022	2237696						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL 07272022				0			0.0000	2,719.54	0.00	0.00	0.00
9000041090	RIVERFRONT BATHHOUSE			0000002185		KEILING CONSTRUCTION INC.			650.00		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/02/2022	13024						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RIVERFRONT BATHHOUSE				0			0.0000	650.00	0.00	0.00	0.00
9000041091	DPW INTERNET AND TV			0000008548		VERIZON			407.58		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/03/2022	151-534-777-0001-70						8			0.00	0.00	0.00
08032022												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW INTERNET AND TV				0			0.0000	407.58	0.00	0.00	0.00
9000041092	FUELMASTER 8/11/22-8/10/22			0000003461		FUEL MASTER			1,175.00		08/09/2022	
08/09/2022						DENIS	2023	00001				
07/29/2022	253034						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUELMASTER 8/11/22-8/10/22				0			0.0000	1,175.00	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 53 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000041093	READERS HIGHWAY			0000001204		READER'S HARDWARE INC.			1.639.51		08/09/2022	
08/09/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	READERS HIGHWAY				0			0.0000	1,639.51	0.00	0.00	0.00
9000041094	READERS VHALL			0000001204		READER'S HARDWARE INC.			30.76		08/09/2022	
08/09/2022						DENIS	2023	00001				
07/07/2022	991611						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	READERS VHALL				0			0.0000	30.76	0.00	0.00	0.00
9000041095	READERS PARKS			0000001204		READER'S HARDWARE INC.			2,126.86		08/09/2022	
08/09/2022						DENIS	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	READERS PARKS				0			0.0000	2,126.86	0.00	0.00	0.00
9000041096	07869-974271-01-1 8/1-8/31/22			0000008593		OPTIMUM			159.73		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/01/2022	07869-974271-01-1 AUG22						8			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 8/1-8/31/22				0			0.0000	159.73	0.00	0.00	0.00
9000041097	59-9065-1965-0901-2 6/30-7/31/22			0000000036		CON EDISON			1.02		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/03/2022	59-9065-1965-0901-2 JULY22						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0901-2 6/30-7/31/22				0			1.02	1.02	0.00	0.00	0.00
9000041098	59-9065-1965-0101-9 6/30-7/31/22			0000000036		CON EDISON			1.02		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/03/2022	59-9065-1965-0101-9 JULY22						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0101-9 6/30-7/31/22				0			0.0000	1.02	0.00	0.00	0.00
9000041099	59-9019-1965-0100-8 6/30-7/31/22			0000000036		CON EDISON			41.17		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/03/2022	59-9019-1965-0100-8 JULY22						8			0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 54 of 57
Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000041099	59-9019-1965-0100-8 6/30-7/31/22					
Detail Item	Item Description					
1	59-9019-1965-0100-8 6/30-7/31/22					
9000041100	05306663330000 7/5/22-8/3/22					
08/09/2022						
08/03/2022	05306663330000					
	JULY22					
Detail Item	Item Description					
1	05306663330000 7/5/22-8/3/22					
9000041101	05302466530000 7/5-8/3/22					
08/09/2022						
08/03/2022	05302466530000					
	JULY22					
Detail Item	Item Description					
1	05302466530000 7/5-8/3/22					
9000041102	05300465530000 7/5-8/3/22					
08/09/2022						
08/03/2022	05300465530000					
	JULY22					
Detail Item	Item Description					
1	05300465530000 7/5-8/3/22					
9000041103	05308264430000 7/5-8/3/22					
08/09/2022						
08/03/2022	05308264430000					
	JULY22					
Detail Item	Item Description					
1	05308264430000 7/5-8/3/22					
9000041104	05300217530000 7/5-8/2/2022					
08/09/2022						
08/03/2022	05300217530000					
	JULY22					
Detail Item	Item Description					
1	05300217530000 7/5-8/2/2022					
9000041105	05301466530000 7/5-8/3/22					

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 55 of 57
 Prepared By: DENIS

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041105	05301466530000 7/5-8/3/22			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1							
08/09/2022						DENIS	2023	00001				
08/03/2022	05301466530000						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05301466530000 7/5-8/3/22				0			0.0000	56.90	0.00	0.00	0.00
9000041106	05306540530000 7/5-8/3/22			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				43.53		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/03/2022	05306540530000						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306540530000 7/5-8/3/22				0			0.0000	43.53	0.00	0.00	0.00
9000041107	05306640530000 7/5-8/3/22			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				90.59		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/03/2022	05306640530000						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05306640530000 7/5-8/3/22				0			0.0000	90.59	0.00	0.00	0.00
9000041108	05304763330000 7/5-8/3/22			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				23.54		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/03/2022	05304763330000						8			0.00	0.00	0.00
	JULY22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05304763330000 7/5-8/3/22				0			0.0000	23.54	0.00	0.00	0.00
9000041109	7/1/22-7/31/22			0000002346	WINDSTREAM				1,305.21		08/09/2022	
08/09/2022						DENIS	2023	00001				
08/01/2022	74991192						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/1/22-7/31/22				0			0.0000	1,305.21	0.00	0.00	0.00
9000041110	COURT- LABEL WRITER			0000009545	STAPLES INC.				22.40		08/09/2022	08/09/2022
08/09/2022	5815		07/19/2022	5875	08/09/2022	DENIS	2023	00001				
07/20/2022	3513300143					JC	8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT- LABEL WRITER				0			22.40	0.00	0.00	0.00	0.00

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 56 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000041111	COPY PAPER ADMIN OFFICE			0000009545	STAPLES INC.				215.05	08/09/2022	08/09/2022	
08/09/2022		5816	07/20/2022	5850	07/21/2022	DENIS	2023	00001				
07/20/2022	3513300143-				JC		8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER ADMIN OFFICE				0			215.05	0.00	0.00	0.00	
9000041112	ICE CREAM EVENT FOR CAMP ON AUG 12			0000004282	JIMMY'S SOFT SERVE				675.00	08/09/2022	08/09/2022	
08/09/2022		5858	08/09/2022	5881	08/09/2022	KYLE	2023	00001				
08/09/2022	08092022			M	JC		8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ICE CREAM			M	225	EA		3.0000	675.00	0.00	0.00	0.00
9000041113	STATEMENT 7/26/2022			0000003387	WEBSTER BANK				139.99	08/09/2022		
08/09/2022					DENIS		2023	00001				
07/26/2022	07262022						8		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	69.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPYSCAPE				0			0.0000	70.00	0.00	0.00	0.00
9000041114	CULTURAL ACTIVATION PROGRAM			0000004615	EAST + WEST EXPERENTIAL LLC				2,500.00	08/09/2022		
08/09/2022					DENIS		2023	00001				
07/05/2022	07052022						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CULTURAL ACTIVATION PROGRAM				0			0.0000	2,500.00	0.00	0.00	0.00
9000041115	MARCH-MAY 2022			0000002457	DOBBS FERRY AMBULANCE CORP.				36,000.00	08/09/2022		
08/09/2022					DENIS		2022	00001				
08/09/2022	MAR-MAY22						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1					0			0.0000	36,000.00	0.00	0.00	0.00
9000041116	CADCA REIMBURSEMENT			0000004616	SHANNON BLANCH				1,326.90	08/09/2022		
08/09/2022					DENIS		2023	00001				
08/09/2022	REIMB0822						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CADCA REIMBURSEMENT				0			0.0000	1,326.90	0.00	0.00	0.00
Total Vouchers reported:		311	Total GL Detail Reported							984,189.71		
			Total Amount All Vouchers							984,189.71		

Date Prepared: 08/09/2022 04:55 PM

Report Date: 08/09/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 57 of 57

Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date
Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
A - GENERAL FUND						
	0200..0000	VILLAGE	984,189.71	0.00	0.00	0.00
			984,189.71	0.00	0.00	984,189.71
		Fund Total	984,189.71	0.00	0.00	984,189.71
		Grand Totals	984,189.71	0.00	0.00	984,189.71
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	984,189.71			
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
A - GENERAL FUND	VILLAGE	872,062.38	0.00	0.00	0.00	0.00
B - LOCAL DEVELOPMENT CORPORATION	VILLAGE	483.00	0.00	0.00	0.00	0.00
CD - SPECIAL GRANT FUND	VILLAGE	3,451.90	0.00	0.00	0.00	0.00
CM - SPECIAL PURPOSE FUND	VILLAGE	391.85	0.00	0.00	0.00	0.00
ES - ENTERPRISE SEWER FUND	VILLAGE	33,270.53	0.00	0.00	0.00	0.00
H - CAPITAL FUND	VILLAGE	2,000.00	0.00	0.00	0.00	0.00
L - LIBRARY FUND	VILLAGE	57,713.80	0.00	0.00	0.00	0.00
T - TRUST & AGENCY FUND	VILLAGE	14,816.25	0.00	0.00	0.00	0.00
		984,189.71	0.00	0.00	0.00	0.00
		984,189.71				
		Grand Totals	984,189.71	0.00	0.00	984,189.71
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	984,189.71			