



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: MAY 10, 2022
AGENDA ITEM SECTION: DISCUSSION AND RESOLUTION ITEMS
AGENDA ITEM NO. : 19
AGENDA ITEM: <u>RESOLUTION:</u> CONSIDER A RESOLUTION APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR MAY 2022 2. DRAFT RESOLUTION

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

PUR4090

Header Page 1
Total Report Pages 16

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2022

To: 2022

Period: 6

To: 5

Date Range: Pay Due Date

Range: 05/10/2022

To: 05/10/2022

Sort By: Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include: All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification: No

Certification Option: Voucher B

Use Alt Fund: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 1 of 16

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.	
9000040254	TEEN BATTLE OF THE BOOKS			0000004552	GINA ELBERT				1.175.00	05/10/2022		
04/28/2022					NED		2022	00001				
04/28/2022	GELBERT_04_28_2022						4	PROGRAMING	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THURSDAYS JULY 7 - AUG. 18TH				7			167.8571	1,175.00	0.00	0.00	0.00
9000040255	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.				500.00	05/10/2022		
04/28/2022					NED		2022	00001				
04/28/2022	52213550_2022_04_28						4		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
9000040256	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				275.00	05/10/2022		
04/28/2022					NED		2022	00001				
05/01/2022	9254			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2022			M	1			275.0000	275.00	0.00	0.00	0.00
9000040257	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				38.00	05/10/2022		
04/28/2022					NED		2022	00001				
04/18/2022	77630100						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432893699				1			19.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432893712				1			19.0000	19.00	0.00	0.00	0.00
9000040258	CLEANING SERVICE			0000004015	STEPHEN TUCKER				2.900.00	05/10/2022		
04/28/2022					NED		2022	00001				
04/01/2022	320						4	CLEANING SERVICE	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2022 #320				1			1,450.0000	1,450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL 2022 #324				1			1,450.0000	1,450.00	0.00	0.00	0.00
9000040259	MEET THE RAPTORS PROGRAM			0000009006	TEATOWN LAKE RESERVATION				325.00	05/10/2022		
04/28/2022					NED		2022	00001				
04/28/2022	TEATOWN 04_28_2022						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEET THE RAPTORS PROGRAM				1			325.0000	325.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000040260	ENVELOPES FOR COURT			0000001501	UNITED STATES POST OFFICE				1.325.75		05/10/2022	05/03/2022	
05/03/2022		5570	04/20/2022	5610	04/20/2022	DENIS	2022	00001					
04/19/2022	04192022					JC		5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WINDOW					3			332.0500	996.15	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REG STAMPED					1			329.6000	329.60	0.00	0.00	0.00
9000040261	FOOD FOR SENIOR MERCY PT EVENT			0000004543	BETTERMAN CORP				100.00		05/10/2022	05/03/2022	
05/03/2022		5554	04/06/2022	5595	04/06/2022	KYLE	2022	00001					
04/08/2022	04082022					JC		5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOOD FOR SENIOR MERCY PT EVENT					1	EA		100.0000	100.00	0.00	0.00	0.00
9000040262	WATER PITCHERS FOR EMBASSY			0000008876	W.B. MASON				99.30		05/10/2022	05/03/2022	
05/03/2022		5550	04/05/2022	5591	04/06/2022	KYLE	2022	00001					
04/07/2022	228903239					JC		5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	60 OZ WATER PITCHER 4 PK					5	EA		19.8600	99.30	0.00	0.00	0.00
9000040263	SENIOR SUPPLIES			0000009545	STAPLES INC.				249.65		05/10/2022	05/03/2022	
05/03/2022		5561	04/11/2022	5602	04/14/2022	KYLE	2022	00001					
04/16/2022	8065931934					JC		5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WATER					3	EA		6.2400	18.72	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NOTEBOOKS					6	EA		1.7200	10.32	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PILOT PRECISE					2	EA		9.2900	18.58	0.00	0.00	0.00
Detail Item 4	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BIC SOFT FEEL					1	EA		9.2000	9.20	0.00	0.00	0.00
Detail Item 5	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLER					1	EA		8.7900	8.79	0.00	0.00	0.00
Detail Item 6	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLATES					1	EA		94.5400	94.54	0.00	0.00	0.00
Detail Item 7	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BOWLS					1	EA		62.7400	62.74	0.00	0.00	0.00
Detail Item 8	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	UTENSILS					3	EA		8.9200	26.76	0.00	0.00	0.00
9000040264	PORTA POTTIES FOR MEMORIAL AND GOULD			0000004468	GOT TO GO INC				210.00		05/10/2022	05/03/2022	

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 3 of 16

Prepared By: DENIS

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000040264	PORTA POTTIES FOR MEMORIAL AND GOULD			0000004468	GOT TO GO INC							
05/03/2022		5535	03/24/2022	5577	03/25/2022	KENDRA	2022	00001				
03/31/2022	523619				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	PORTA POTTIES FOR MEMORIAL AND GOULD				0			1,900.0000	210.00	0.00	0.00	0.00
9000040265	ROTORS AND BRAKES			0000004012	ADVANCED STORES COMPANY				165.07		05/10/2022	05/03/2022
					INCORPORATED							
05/03/2022		5575	04/25/2022	5615	04/26/2022	JEN	2022	00001				
04/25/2022	5268211547681				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	BRAKE PADS				1			44.1900	44.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTORS				2			60.4400	120.88	0.00	0.00	0.00
9000040266	EQUIPMENT RENTAL 5/8/-6/7/2022			0000003655	RICOH USA, INC.				165.37		05/10/2022	
05/03/2022					DENIS		2022	00001				
04/19/2022	106083991						5	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT RENTAL 5/8/-6/7/2022				0			0.0000	165.37	0.00	0.00	0.00
9000040267	TOLL CHARGES			0000003331	MTA BRIDGES AND TUNNELS				31.92		05/10/2022	
05/03/2022					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	17661801776				0			0.0000	9.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	17710800273				0			0.0000	22.44	0.00	0.00	0.00
9000040268	GRANT DEVELOPMENT SERVICES FEBRUARY AI			0000009693	THE FIONA COMPANY				2,862.50		05/10/2022	
05/03/2022					DENIS		2022	00001				
				M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRANT DEVELOPMENT SERVICES FEBRUARY AND MARCH 2022			M	0			0.0000	2,862.50	0.00	0.00	0.00
9000040269	ANNUAL MEMBERSHIP RENEWAL			0000004557	WESTCHESTER MUNICIPAL PLANNING				200.00		05/10/2022	
					FEDERATION							
05/03/2022					DENIS		2022	00001				
01/01/2022	2022DUES						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP RENEWAL				0			0.0000	200.00	0.00	0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 4 of 16
Prepared By: DENIS

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000040270	UNEMPLOYMENT INSURANCE BENFIT REIMBURSEMENT			0000004558	NEW YORK STATE UNEMPLOYMENT INSURANCE				348.00		05/10/2022		
05/03/2022						DENIS	2022	00001					
04/01/2022	04012022						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNEMPLOYMENT INSURANCE BENFIT REIMBURSEMENT					0			0.0000	348.00	0.00	0.00	0.00
	04012022												
9000040271	LAM ACCOUNT MARCH 2022			0000008132	BAKER & TAYLOR BOOKS				612.01		05/10/2022		
05/03/2022						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	LAM ACCOUNT MARCH 2022					0			0.0000	612.01	0.00	0.00	0.00
9000040272	ANNUAL MEMBERSHIP 2022			0000003519	SUSTAINABLE WESTCHESTER				1,000.00		05/10/2022		
05/03/2022						DENIS	2022	00001					
03/01/2022	2022-107						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP 2022					0			0.0000	1,000.00	0.00	0.00	0.00
9000040273	2022 MEMBERSHIP RENEWAL			0000003432	NYS GFOA				180.00		05/10/2022		
05/03/2022						DENIS	2022	00001					
01/01/2022	2022MEMBERSHIP						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2022 MEMBERSHIP RENEWAL					0			0.0000	180.00	0.00	0.00	0.00
9000040274	TIME CLOCK SOFTWARE			0000004357	SLING INC.				420.00		05/10/2022		
05/03/2022						NED	2022	00001					
05/02/2022	4901BBBE-0034						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL TIME CLOCK SUBSCRIPTION					20			21.0000	420.00	0.00	0.00	0.00
9000040275	MEDIA AND ART DESIGN JAN-DEC 2021			0000004520	ROBERT DUBILIER				3,600.00		05/10/2022		
05/03/2022						DENIS	2022	00001					
06/15/2021	61521						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDIA AND ART DESIGN JAN-DEC 2021					0			0.0000	3,600.00	0.00	0.00	0.00
9000040276	04042022 & 04062022 DEMO DUMP			0000004296	OAK RIDGE HAULING, LLC				3,637.29		05/10/2022		
05/03/2022						DENIS	2022	00001					
04/13/2022	1956337			M			5			0.00	0.00	0.00	

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PUR4090

Page 5 of 16
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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.
9000040276	04042022 & 04062022 DEMO DUMP			0000004296	OAK RIDGE HAULING, LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	04042022 & 04062022 DEMO DUMP			M	0			0.0000	3,637.29	0.00	0.00	0.00
9000040277	FUEL DELIVERY 04142022			0000009344	SPRAGUE OPERATING RESOURCES LLC				2,742.30		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/15/2022	22386643						5			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 04142022				0			0.0000	2,742.30	0.00	0.00	0.00
9000040278	FUEL DELIVERY 04152022			0000002121	GLOBAL MONTELLO GROUP CORP				2,494.32		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/18/2022	22217507						5			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 04152022				0			0.0000	2,494.32	0.00	0.00	0.00
9000040279	OXYGEN MASKS			0000000009	ALL-WELD PRODUCTS CORP				175.00		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/18/2022	535709						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN MASKS				0			0.0000	175.00	0.00	0.00	0.00
9000040280	TICKET 466692			0000009067	RCA ASPHALT				329.20		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/15/2022	L272538						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET 466692				0			0.0000	329.20	0.00	0.00	0.00
9000040281	CATCH BASIN AND SINK HOLE REPAIRS			0000001535	TOM BUCCI EXCAVATING				10,900.00		05/10/2022	
05/03/2022						DENIS	2022	00001				
				M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CATCH BASIN AND SINK HOLE REPAIRS			M	0			0.0000	7,080.00	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 AND SINK HOLE REPAIRS			M	0			0.0000	3,820.00	0.00	0.00	0.00
9000040282	SUPERIOR COIN BAG 10X13 STYLE 5001 STOCK			0000009198	SUPERIOR BAG				137.14		05/10/2022	05/03/2022
05/03/2022		5563	04/12/2022	5604		04/14/2022 RICKG	2022	00001				
04/08/2022	2111615					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	SUPERIOR COIN BAG 10X13 STYLE 5001 STOCK BAG (CASE OF 500) CLEAR 10X13 CHANGE ORDER BAG				5	EA		24.1800	120.90	0.00	0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 6 of 16

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
9000040282	SUPERIOR COIN BAG 10X13 STYLE 5001 STOCK			0000009198		SUPERIOR BAG						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1	EA		16.2400	16.24	0.00	0.00	0.00
9000040283	LIFEGUARD APPAREL			0000004375		ADOLPH KIEFER & ASSOCIATES, LLC			1.975.50		05/10/2022	05/03/2022
05/03/2022	5558		04/11/2022	5598	04/11/2022	KYLE	2022	00001				
				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	RISE GUARD TEES			M	105	EA		5.0000	525.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MALE GUARD TRUNKS			M	31	EA		17.0000	527.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FEMALE GUARD SUITS			M	35	EA		23.0000	805.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	KIEFER LANYARDS			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	WHISTLES			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.
6	FREIGHT			M	1	EA		56.0000	56.00	0.00	0.00	0.00
9000040284	WATER COOLER RENTALS			0000008876		W.B. MASON			1.88		05/10/2022	
05/03/2022						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	WATER COOLER RENTALS				0			0.0000	1.88	0.00	0.00	0.00
9000040285	PD PHONE CARDS			0000000995		VERIZON WIRELESS			417.89		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/10/2022	9903956540							5		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	417.89	0.00	0.00	0.00
9000040286	AMERICAN RED CROSS TRAINING SERVICES			0000002022		AMERICAN RED CROSS			360.00		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/13/2022	224174984							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMERICAN RED CROSS TRAINING SERVICES				0			0.0000	360.00	0.00	0.00	0.00
9000040287	2022 GOULD PARK POOL PERMIT FEE			0000003652		WESTCHESTER COUNTY DEPARTMENT			670.00		05/10/2022	05/03/2022
						OF HEALTH						
05/03/2022	5593		05/02/2022	5630	05/03/2022	KENDRA	2022	00001				
05/02/2022	2022POOLPERMIT					JC		5		0.00	0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 7 of 16

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.	
9000040287	2022 GOULD PARK POOL PERMIT FEE			0000003652	WESTCHESTER COUNTY DEPARTMENT OF HEALTH							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2022 GOULD PARK POOL PERMIT FEE				1			670.0000	670.00	0.00	0.00	0.00
9000040288	LAWN SIGN RETURN			0000004559	CATHY DIBARI				20.00		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/29/2022	REFUND2022							5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LAWN SIGN RETURN				0			0.0000	20.00	0.00	0.00	0.00
9000040289	LAWN SIGN RETURN			0000004560	JACQUELINE VECCHIO				20.00		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/27/2022	RETURN2022							5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LAWN SIGN RETURN				0			0.0000	20.00	0.00	0.00	0.00
9000040290	RADIO REPAIR FIRE DEPT.			0000001890	GOOSETOWN COMMUNICATIONS INC.				1,932.49		05/10/2022	05/03/2022
05/03/2022	5414	12/22/2021		5458	12/22/2021	DENIS	2022	00001				
04/18/2022	145129					JC		5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MOTOROLA XRP				0				840.56	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PCTEL 0-100 MHZ				0				26.06	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AMPHENOL MINIUHF				0			0.0000	1.80	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PCTEL 132-512				0			0.0000	42.52	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MOTOROLA KIT CABLE				0			0.0000	65.00	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MOTOROLA KIT MOTOTRBO				0			0.0000	110.00	0.00	0.00	0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LABOR				0			0.0000	435.00	0.00	0.00	0.00
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INSTALL				0			0.0000	411.55	0.00	0.00	0.00
9000040291	NICHOLAS GIORGIO MEDICAL EXAM			0000009615	PARTNERS IN SAFETY INC.				303.00		05/10/2022	
05/03/2022						DENIS	2022	00001				
03/31/2022	685069W							5		0.00	0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 8 of 16

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.
9000040291	NICHOLAS GIORGIO MEDICAL EXAM			0000009615		PARTNERS IN SAFETY INC.						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NICHOLAS GIORGIO MEDICAL EXAM				0		0.0000	303.00	0.00	0.00	0.00	
9000040292	2 BUCKEYE 2.5GAL PRESS WATER			0000000002		AAA EMERGENCY SUPPLY			290.00		05/10/2022	
05/03/2022						DENIS	2022	00001				
02/09/2022	46230-IN						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 BUCKEYE 2.5GAL PRESS WATER				2		145.0000	290.00	0.00	0.00	0.00	
9000040293	RADIO BATTERY			0000003256		INTERSTATE ALL BATTERY CENTER			302.40		05/10/2022	
05/03/2022						DENIS	2022	00001				
04/19/2022	1908301005274						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RADIO BATTERY				0		0.0000	302.40	0.00	0.00	0.00	
9000040294	DENTAL COVERAGE 05012022			0000003671		THE GUARDIAN LIFE INSURANCE			3,388.69		05/10/2022	
						COMPANY						
05/04/2022						DENIS	2022	00001				
05/01/2022	05012022						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LIBRARY				0		0.0000	199.17	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SEWER				0		0.0000	32.71	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	ADMIN				0		0.0000	3,156.81	0.00	0.00	0.00	
9000040295	POLICY CHANGE 03212022			0000003739		BROWN & BROWN OF NEW YORK, INC.			586.30		05/10/2022	
05/04/2022						DENIS	2022	00001				
03/21/2022	8257400						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICY CHANGE 03212022				0		0.0000	586.30	0.00	0.00	0.00	
9000040296	DELIVERY CHARGE FOR TONER			0000004473		BAUER OFFICE SOLUTIONS			20.00		05/10/2022	
05/04/2022						DENIS	2022	00001				
04/29/2022	199350						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DELIVERY CHARGE FOR TONER				0		0.0000	20.00	0.00	0.00	0.00	
9000040297	COPIER LEASE			0000004474		CANON FINANCIAL SERVICES INC			330.00		05/10/2022	
05/04/2022						DENIS	2022	00001				
04/20/2022	28467112						5		0.00	0.00	0.00	

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 9 of 16
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.	
9000040297	COPIER LEASE			0000004474		CANON FINANCIAL SERVICES INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC				0			0.0000	86.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT				0			0.0000	36.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TREAS				0			0.0000	130.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PD				0			0.0000	78.00	0.00	0.00	0.00
9000040298	WATER RENTAL			0000009190		CRYSTAL ROCK LLC			338.03		05/10/2022	
05/04/2022						DENIS	2022	00001				
04/26/2022	17773311 042622						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN							0.0000	39.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRE				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PD				0			0.0000	148.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	FIRE				0			0.0000	54.28	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SUPER OFFICE				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW				0			0.0000	90.24	0.00	0.00	0.00
9000040299	APRIL 2022 SEWER AND TAX LEVY NOTICES			0000004421		MINOL INC			2,558.60		05/10/2022	
05/04/2022						DENIS	2022	00001				
05/02/2022	2023-04-2022						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2022 SEWER AND TAX LEVY NOTICES				0			0.0000	2,558.60	0.00	0.00	0.00
9000040300	07869-972425-01-6 04232022-05222022			0000008593		OPTIMUM			126.39		05/10/2022	
05/04/2022						DENIS	2022	00001				
04/23/2022	07869-972425-01-6 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	07869-972425-01-6 04232022-05222022				0			0.0000	126.39	0.00	0.00	0.00
9000040301	07869-977940-01-9 04232022-05222022			0000008593		OPTIMUM			256.58		05/10/2022	

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 10 of 16
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.
9000040301	07869-977940-01-9	04232022-05222022	0000008593	OPTIMUM		
05/04/2022			DENIS	2022 00001		
04/23/2022	07869-977940-01-9			5	0.00	0.00
	MAY22					0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	07869-977940-01-9 04232022-05222022		0		0.0000	256.58
					Disc. %	Non Disc.
					0.00	0.00
9000040302	MARCH 2022 REFUSE DISPOSAL	0000000050	WESTCHESTER COUNTY DEF	11,392.90	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/20/2022	MAR-22			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MARCH 2022 REFUSE DISPOSAL		0		0.0000	11,392.90
					Disc. %	Non Disc.
					0.00	0.00
9000040303	TICKET 467551	0000009067	RCA ASPHALT	254.71	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/22/2022	L272765			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TICKET 467551		0		0.0000	254.71
					Disc. %	Non Disc.
					0.00	0.00
9000040304	OIL DELIVERY 04212022	0000009344	SPRAGUE OPERATING RESOURCES LLC	1,923.32	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/22/2022	22390521			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OIL DELIVERY 04212022		0		0.0000	1,923.32
					Disc. %	Non Disc.
					0.00	0.00
9000040305	PROPANE DELIVERY 04262022	0000009291	PARACO GAS CORPORATION	4,193.56	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/27/2022	171844			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROPANE DELIVERY 04262022		0		0.0000	4,193.56
					Disc. %	Non Disc.
					0.00	0.00
9000040306	DIESEL DELIVERY 04222022	0000002121	GLOBAL MONTELLO GROUP CORP	3,058.79	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/26/2022	22230321			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DIESEL DELIVERY 04222022		0		0.0000	3,058.79
					Disc. %	Non Disc.
					0.00	0.00
9000040307	EQUIPMENT REPAIR 04122022	0000003460	AMERICAN PETROLEUM	323.26	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/27/2022	56622			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	EQUIPMENT REPAIR 04122022		0		0.0000	323.26
					Disc. %	Non Disc.
					0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 11 of 16

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 PO Date	Check No. Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No. Recur Months Refund Year	Taxable	Approved By Ref No	Contract No. Disc. %		Disc. Amt.
9000040308	51-1762-3865-1000-9 03172022-04152022	0000000036	CON EDISON	30.31	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/18/2022	51-1762-3865-1000-9 APR22			5	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	51-1762-3865-1000-9 03172022-04152022		0	0.0000	30.31	0.00
9000040309	MAINTENANCE AGREEMENT 04012022-03312023	0000000910	OTIS ELEVATOR COMPANY	5,490.96	05/10/2022	
05/04/2022			DENIS	2022 00001		
03/14/2022	100400710580	M		5	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MAINTENANCE AGREEMENT 04012022-03312023	M	0	0.0000	5,490.96	0.00
9000040310	POTHOLE REPAIRS 04182022	0000004127	PATCH MANAGEMENT, INC.	5,000.00	05/10/2022	
05/04/2022			DENIS	2022 00001		
04/18/2022	22-0203			5	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	POTHOLE REPAIRS 04182022		0	0.0000	5,000.00	0.00
9000040311	GENERAL MATTERS AND TEAMSTERS/PBA	0000008592	BOND,SCHOENECK & KING PLLC	1,082.50	05/10/2022	
05/04/2022			DENIS	2022 00001		
		M		5	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	GENERAL MATTERS AND TEAMSTERS/PBA	M	0	0.0000	1,082.50	0.00
9000040312	PROFESSIONAL ENGINEERING SERVICES	0000004248	AI ENGINEERS, INC	10,860.00	05/10/2022	
05/04/2022			DENIS	2022 00001		
				5	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	49 CLINTON MASTERS		0	0.0000	1,680.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	100-150 DRAPER		0	0.0000	460.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	50 JUDSON		0	0.0000	520.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	145 JUDSON		0	0.0000	380.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	GENERAL		0	0.0000	7,820.00	0.00
					0.00	0.00
9000040313	PLANNING BOARD SERVICES	0000004454	NELSON POPE VOORHIS	4,173.75	05/10/2022	
05/04/2022			DENIS	2022 00001		
				5	0.00	0.00
					0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 12 of 16
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.
9000040313	PLANNING BOARD SERVICES			0000004454		NELSON POPE VOORHIS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE BOARD				0			0.0000	2,261.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	21 BELLAIR				0			0.0000	288.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	39 RIVERSIDE				0			0.0000	348.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 JUDSON				0			0.0000	435.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	145 JUDSON				0			0.0000	300.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	110-150 DRAPER				0			0.0000	0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	86 MAIN				0			0.0000	277.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	24 ELDREDGE				0			0.0000	262.50	0.00	0.00	0.00
9000040314	VILLAGE SUPPLIES APRIL 2022			0000001204		READER'S HARDWARE INC.			1.886.75		05/10/2022	
05/04/2022						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	FIRE				0			0.0000	116.69	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD				0			0.0000	54.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VHALL				0			0.0000	787.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HIGHWAY				0			0.0000	398.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	VHALL				0			0.0000	0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PARKS				0			0.0000	9.42	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SREWER				0			0.0000	163.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	PARKS				0			0.0000	356.74	0.00	0.00	0.00
9000040315	CLAIM NO. VDBF-2018-021-001 FERNANDO SANT,			0000001766		NYMIR			4.850.00		05/10/2022	
05/04/2022						DENIS	2022	00001				
09/22/2018	VDBF-2018-021-001						5			0.00	0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 13 of 16
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.
9000040315	CLAIM NO. VDBF-2018-021-001 FERNANDO SANTANA		0000001766	NYMIR								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLAIM NO. VDBF-2018-021-001 FERNANDO SANTANA				0			0.0000	4,850.00	0.00	0.00	0.00
9000040316	LAND SURVEY VILLAGE HALL		0000004555	PAUL J. PETRETTI					13,812.50		05/10/2022	05/04/2022
05/04/2022	5586	04/28/2022	5624	04/28/2022	DENIS		2022	00001				
05/04/2022	05042022				JC			5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LAND SURVEY VILLAGE HALL				0				13,812.50	0.00	0.00	0.00
9000040317	ADMIN AND TREAS OFFICE SUPPLIES		0000009545	STAPLES INC.					175.65		05/10/2022	05/04/2022
05/04/2022	5573	04/21/2022	5613	04/21/2022	DENIS		2022	00001				
04/23/2022	8066003867				JC			5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RED PENS				1			5.5500	5.55	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BLUE PENS				1			5.5500	5.55	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ENVELOPES				2			5.5100	11.02	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TISSUES				1			10.2800	10.28	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLASTIC DESK PAD				1			15.4900	15.49	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	4 COMPARTMENT WIRE MESH ORGANIZER				1			10.3500	10.35	0.00	0.00	0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RULER				1			0.5000	0.50	0.00	0.00	0.00
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SIGN HERE POST IT				1			1.7100	1.71	0.00	0.00	0.00
Detail Item 9	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	POST IT NOTES				2			5.7400	11.48	0.00	0.00	0.00
Detail Item 10	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FUSION 5 COMPARTMENT PLASTIC				2			2.6900	5.38	0.00	0.00	0.00
Detail Item 11	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	KENSINGTON SMARTFIT UNDERDESK KEYBOARD				2			49.1700	98.34	0.00	0.00	0.00
9000040318	AKE DOWN 2 TREE'S @ 260 ASHFORD AVE		0000003294	ALMSTEAD TREE & SHRUB CARE CO.					1,800.00		05/10/2022	05/04/2022
05/04/2022	5496	03/01/2022	5538	03/02/2022	JEN		2022	00001				
04/28/2022	123270				JC			5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TAKE DOWN 34" NORWAY MAPLE				1			1,475.0000	1,475.00	0.00	0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 14 of 16
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.	
9000040318	AKE DOWN 2 TREE'S @ 260 ASHFORD AVE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.							
Detail Item 2	Item Description TAKE DOWN A 20" NORWAY MAPLE			Taxable	Quantity 1	Unit		Unit Cost 325.0000	Ext. Cost 325.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040319	TRIMMING ALL THE TREES ON CEDAR ST			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				4,760.00		05/10/2022	05/04/2022
05/04/2022	5271		10/11/2021	5313	10/14/2021	JEN	2022	00001				
04/27/2022	119246				JC		5			0.00	0.00	0.00
Detail Item 1	Item Description TRIMMING ALL TREES ON CEDAR ST			Taxable	Quantity 1	Unit		Unit Cost 4,760.0000	Ext. Cost 4,760.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040320	HIGHWAY CHAINS AND GREASE GUN			0000000130	GRAINGER				631.89		05/10/2022	05/04/2022
05/04/2022	5567		04/18/2022	5607	04/20/2022	JEN	2022	00001				
04/19/2022	9284452563				JC		5			0.00	0.00	0.00
Detail Item 1	Item Description PORTABLE GREASE GUN			Taxable	Quantity 1	Unit		Unit Cost 314.6200	Ext. Cost 314.62	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 40 FT STRAIGHT ALLOW CHAIN			Taxable	Quantity 1	Unit		Unit Cost 274.8400	Ext. Cost 274.84	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description STEEL GRAB HOOKS			Taxable	Quantity 8	Unit		Unit Cost 4.4200	Ext. Cost 35.36	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description ALLOY STEEL SLIP HOOK			Taxable	Quantity 1	Unit		Unit Cost 7.0700	Ext. Cost 7.07	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040321	FENCE FOR GOULD PARK WALL			0000004545	NATIONAL CONSTRUCTION RENTALS INC				7,227.96		05/10/2022	05/04/2022
05/04/2022	5565		04/14/2022	5600	04/14/2022	JEN	2022	00001				
04/15/2022	6521609				JC		5			0.00	0.00	0.00
Detail Item 1	Item Description 8 FOOT FENCE			Taxable	Quantity 804	Unit FEET		Unit Cost 7.4900	Ext. Cost 6,021.96	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description SAND BAGS			Taxable	Quantity 134	Unit		Unit Cost 9.0000	Ext. Cost 1,206.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000040322	IT/NETWORK SERVICES MAY 2022			0000001288	A1 COMPUTER SERVICES, INC				4,919.56		05/10/2022	
05/04/2022						DENIS	2022	00001				
							5			0.00	0.00	0.00
Detail Item 1	Item Description ADMIN			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,895.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description PD			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 1,350.56	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description COURT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 240.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description FD			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 433.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 15 of 16
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.
9000040323	MARCH 2022 FINES COLLECTED			0000008058	OFFICE OF STATE COMPTROLLER				3.485.00		05/10/2022	
05/04/2022						DENIS	2022	00001				
04/18/2022	5541330-2022-03-01						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2022 FINES COLLECTED				0			0.0000	3,485.00	0.00	0.00	0.00
9000040324	MAILCHIMP			0000003387	WEBSTER BANK				69.99		05/10/2022	
05/05/2022						DENIS	2022	00001				
04/14/2022	04142022						5			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
9000040325	BANNER FOR CEDAR AND MAIN			0000003387	WEBSTER BANK				85.22		05/10/2022	05/05/2022
05/05/2022	5542		03/28/2022	5584	03/28/2022	KENDRA	2022	00001				
04/04/2022	210267943					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	BANNER FOR CEDAR AND MAIN				1			63.6800	63.68	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	21.54	0.00	0.00	0.00
9000040326	SUPPLIES FOR NEW OFFICE			0000003387	WEBSTER BANK				1.048.75		05/10/2022	05/05/2022
05/05/2022	5541		03/25/2022	5583	03/28/2022	DENIS	2022	00001				
						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	ABS SALES COMPANY								442.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EMPIRE GYPSUM				0			0.0000	606.29	0.00	0.00	0.00
9000040327	YOUTH SERVICES COALITION ORDER			0000003387	WEBSTER BANK				47.94		05/10/2022	05/05/2022
05/05/2022	5569		04/19/2022	5609	04/20/2022	DENIS	2022	00001				
04/20/2022	04202022					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	DUM DUM CANDY				3			14.0000	42.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				0			0.0000	5.94	0.00	0.00	0.00
9000040328	YOUTH SERVICES COALITION ORDER			0000003387	WEBSTER BANK				588.00		05/10/2022	05/05/2022
05/05/2022	5572		04/20/2022	5612	04/20/2022	DENIS	2022	00001				
04/21/2022	04212022					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	6-25 LBS COLOR POWDER				0				588.00	0.00	0.00	0.00

Date Prepared: 05/05/2022 12:12 PM

Report Date: 05/05/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 16 of 16
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.	
9000040329	YOUTH SERVICES COALITION ORDER			0000003387	WEBSTER BANK				394.42		05/10/2022	05/05/2022	
05/05/2022		5571	04/20/2022	5611	04/20/2022	DENIS	2022	00001					
04/22/2022	04222022					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	STRESS BALLS					350			0.7100	248.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING AND HANDLING					0			0.0000	145.92	0.00	0.00	0.00
Total Vouchers reported:		76							Total GL Detail Reported			144,663.26	
									Total Amount All Vouchers			144,663.26	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	144,663.26	0.00	0.00	0.00	144,663.26
			144,663.26	0.00	0.00	0.00	144,663.26
		Fund Total	144,663.26	0.00	0.00	0.00	144,663.26
		Grand Totals	144,663.26	0.00	0.00	0.00	144,663.26
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	144,663.26				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	122,507.42	0.00	0.00	0.00	122,507.42
CD - SPECIAL GRANT FUND	VILLAGE	3,600.00	0.00	0.00	0.00	3,600.00
CM - SPECIAL PURPOSE FUND	VILLAGE	612.01	0.00	0.00	0.00	612.01
ES - ENTERPRISE SEWER FUND	VILLAGE	7,159.16	0.00	0.00	0.00	7,159.16
L - LIBRARY FUND	VILLAGE	5,832.17	0.00	0.00	0.00	5,832.17
T - TRUST & AGENCY FUND	VILLAGE	4,952.50	0.00	0.00	0.00	4,952.50
Grand Totals		144,663.26	0.00	0.00	0.00	144,663.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		144,663.26				

**RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #1 FOR
MAY 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 May 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	\$ 122,507.42	\$ 122,507.42
B-Local Development Corp	-	\$ -
CD-Special Grant Fund	3,600.00	\$ 3,600.00
CM-Special Purpose Fund	612.01	\$ 612.01
ES - Enterprise Sewer Fund	7,159.16	\$ 7,159.16
L- Library Fund	5,832.17	\$ 5,832.17
T-Trust & Agency Fund	4,952.50	\$ 4,952.50
Grand Total	\$ 144,663.26	\$ 144,663.26