



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: November 7, 2022
AGENDA ITEM SECTION: Resolutions
AGENDA ITEM NO. : 5
AGENDA ITEM: Consider a resolution approving the audit of claims as submitted and recommended by the Village Treasurer
ITEM BACKUP DOCUMENTATION: 1. Draft resolution 2. Voucher Detail Report 3. Audit #1 for November 2022

**RESOLUTION TO APPROVE PAYMENT OF CLAIMS AUDIT #1 FOR
NOVEMBER 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 November 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	\$ 220,028.41	\$ 220,028.41
CD-Special Grant Fund	4,981.60	\$ 4,981.60
ES - Enterprise Sewer Fund	38.74	\$ 38.74
L- Library Fund	3,340.51	\$ 3,340.51
T-Trust & Agency Fund	9,976.00	\$ 9,976.00
Grand Total	\$ 238,365.26	\$ 238,365.26

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST	ACCOL	DIST	ACCOUNT	DESC	DIST AMOUNT
9000041706	10/21/2022	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE	\$1,479.00						
9000041706	10/21/2022	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE		L.7410.452			LIBRARY.BUILDING MAINTENANCE-LIBRARY		\$1,479.00
9000041707	10/21/2022	MANCHESTER COMMUNICATIONS	CAMERA SYSTEM	\$275.00						
9000041707	10/21/2022	MANCHESTER COMMUNICATIONS	CAMERA SYSTEM		L.7410.441			LIBRARY.EQUIPMENT MAINTENANCE		\$275.00
9000041708	10/21/2022	FREDI B DESIGN	WEBSITE	\$130.00						
9000041708	10/21/2022	FREDI B DESIGN	WEBSITE		L.7410.469			LIBRARY.CONTRACTUAL SERVICES-LIBRARY		\$130.00
9000041709	10/21/2022	AMAZON	NON-BOOK ITEMS	\$249.30						
9000041709	10/21/2022	AMAZON	NON-BOOK ITEMS		L.7410.415			LIBRARY.NON BOOK ITEMS		\$81.12
9000041709	10/21/2022	AMAZON	NON-BOOK ITEMS		L.7410.415			LIBRARY.NON BOOK ITEMS		\$29.19
9000041709	10/21/2022	AMAZON	NON-BOOK ITEMS		L.7410.415			LIBRARY.NON BOOK ITEMS		\$52.12
9000041709	10/21/2022	AMAZON	NON-BOOK ITEMS		L.7410.415			LIBRARY.NON BOOK ITEMS		\$17.97
9000041709	10/21/2022	AMAZON	NON-BOOK ITEMS		L.7410.415			LIBRARY.NON BOOK ITEMS		\$68.90
9000041710	10/25/2022	NEW YORK PARTY WORKS LLC	INFLATABLES AND ACTIVITIES FOR HALLOWEEN BASH	\$6,855.00						
9000041710	10/25/2022	NEW YORK PARTY WORKS LLC	INFLATABLES AND ACTIVITIES FOR HALLOWEEN BASH		A.7550.416			CELEBRATIONS.GENERAL CELEBRATIONS		\$6,855.00
9000041711	10/28/2022	OPTIMUM	07869-966979-01-1 OCT2022	\$115.39						
9000041711	10/28/2022	OPTIMUM	07869-966979-01-1 OCT2022		A.3120.420			POLICE.TELEPHONE		\$115.39
9000041712	10/28/2022	OPTIMUM	07869-967553-01-2 OCT2022	\$99.89						
9000041712	10/28/2022	OPTIMUM	07869-967553-01-2 OCT2022		A.3120.420			POLICE.TELEPHONE		\$99.89
9000041713	10/28/2022	SPRAGUE OPERATING RESOURCES LLC	OIL/FUEL	\$2,125.44						
9000041713	10/28/2022	SPRAGUE OPERATING RESOURCES LLC	OIL/FUEL		A.1640.421			CENTRAL GARAGE.GAS & OIL (VEHICLES)		\$2,125.44
9000041714	10/28/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$3,227.51						
9000041714	10/28/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421			CENTRAL GARAGE.GAS & OIL (VEHICLES)		\$3,227.51
9000041715	10/28/2022	VERIZON	255-937-790-0001-24 102022	\$109.99						
9000041715	10/28/2022	VERIZON	255-937-790-0001-24 102022		A.3120.420			POLICE.TELEPHONE		\$109.99
9000041716	10/28/2022	E-ZPASS NEW YORK SERVICE CENTER	TOLL CHARGES PLATE NY AV2776	\$6.94						
9000041716	10/28/2022	E-ZPASS NEW YORK SERVICE CENTER	TOLL CHARGES PLATE NY AV2776		A.7110.410			PARKS MAINTENANCE.MATERIALS & SUPPLIE		\$6.94
9000041717	10/28/2022	OPEN SYSTEMS METRO NY INC.	FIRE ALARM SERVICE	\$147.83						
9000041717	10/28/2022	OPEN SYSTEMS METRO NY INC.	FIRE ALARM SERVICE		A.1640.451			CENTRAL GARAGE.MAINTENANCE CONTRAC		\$147.83
9000041718	10/28/2022	MILLER TRUCK & AUTO PARTS INC	STRUTS INVOICE AND CREDIT	\$293.35						
9000041718	10/28/2022	MILLER TRUCK & AUTO PARTS INC	STRUTS INVOICE AND CREDIT							
9000041718	10/28/2022	MILLER TRUCK & AUTO PARTS INC	STRUTS INVOICE AND CREDIT							
9000041718	10/28/2022	MILLER TRUCK & AUTO PARTS INC	STRUTS INVOICE AND CREDIT		A.5110.441			STREET MAINTENANCE.VEHICLE & EQUIPMEI		\$293.35
9000041719	10/28/2022	RICOH USA, INC.	EQUIPMENT RENTAL 11082022-12072022	\$165.37						
9000041719	10/28/2022	RICOH USA, INC.	EQUIPMENT RENTAL 11082022-12072022		A.3620.443			SAFETY INSPECTION.EQUIPMENT LEASE/REN		\$165.37
9000041720	10/28/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$2,505.66						
9000041720	10/28/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421			CENTRAL GARAGE.GAS & OIL (VEHICLES)		\$2,505.66
9000041721	10/28/2022	VERIZON WIRELESS	PD PHONE CARDS	\$417.89						
9000041721	10/28/2022	VERIZON WIRELESS	PD PHONE CARDS		A.3120.420			POLICE.TELEPHONE		\$417.89
9000041722	10/28/2022	READER'S HARDWARE INC.	CABLE TIES	\$14.98						
9000041722	10/28/2022	READER'S HARDWARE INC.	CABLE TIES		A.3120.410			POLICE.MATERIALS & SUPPLIES		\$14.98
9000041723	10/28/2022	CON EDISON	51-1762-3865-1000-9 OCT2022	\$34.44						
9000041723	10/28/2022	CON EDISON	51-1762-3865-1000-9 OCT2022		A.1640.422			CENTRAL GARAGE.UTILITIES		\$34.44
9000041724	10/28/2022	CON EDISON	59-0906-0665-2700-7 SEPT2022	\$50.42						
9000041724	10/28/2022	CON EDISON	59-0906-0665-2700-7 SEPT2022		A.1620.422			VILLAGE HALL.UTILITIES		\$50.42
9000041725	10/28/2022	CON EDISON	59-0906-2765-4000-6 SEPT2022	\$271.22						
9000041725	10/28/2022	CON EDISON	59-0906-2765-4000-6 SEPT2022		A.3410.422			FIRE.UTILITIES		\$271.22
9000041726	10/28/2022	CON EDISON	59-0906-2765-3600-4 SEPT2022	\$700.37						
9000041726	10/28/2022	CON EDISON	59-0906-2765-3600-4 SEPT2022		A.7110.422			PARKS MAINTENANCE.UTILITIES		\$700.37
9000041727	10/28/2022	CON EDISON	59-0906-2765-1900-0 SEPT2022	\$544.08						
9000041727	10/28/2022	CON EDISON	59-0906-2765-1900-0 SEPT2022		A.1620.422			VILLAGE HALL.UTILITIES		\$544.08

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST	ACCOL	DIST	ACCOUNT	DESC	DIST	AMOUNT
9000041728	10/28/2022	CON EDISON	59-0906-2765-1700-4 SEPT2022	\$70.53							
9000041728	10/28/2022	CON EDISON	59-0906-2765-1700-4 SEPT2022		A.7110.422			PARKS MAINTENANCE.UTILITIES			\$70.53
9000041729	10/28/2022	CON EDISON	59-0906-2765-1600-6 SEPT2022	\$42.93							
9000041729	10/28/2022	CON EDISON	59-0906-2765-1600-6 SEPT2022		A.7110.422			PARKS MAINTENANCE.UTILITIES			\$42.93
9000041730	10/28/2022	CON EDISON	59-0906-2765-1500-8 SEPT2022	\$53.55							
9000041730	10/28/2022	CON EDISON	59-0906-2765-1500-8 SEPT2022		A.1625.422			AMBULANCE CORP.UTILITIES			\$53.55
9000041731	10/28/2022	CON EDISON	59-0906-2765-3800-0 SEPT2022	\$44.43							
9000041731	10/28/2022	CON EDISON	59-0906-2765-3800-0 SEPT2022		A.7110.422			PARKS MAINTENANCE.UTILITIES			\$44.43
9000041732	10/28/2022	CON EDISON	59-0906-2765-3700-2 SEPT2022	\$299.24							
9000041732	10/28/2022	CON EDISON	59-0906-2765-3700-2 SEPT2022		A.7110.422			PARKS MAINTENANCE.UTILITIES			\$299.24
9000041733	10/28/2022	VEOLIA WATER NEW YORK INC - VWW RD1	05308466530000 SEPT2022	\$2,227.48							
9000041733	10/28/2022	VEOLIA WATER NEW YORK INC - VWW RD1	05308466530000 SEPT2022		A.1621.422			EMBASSY CLUB.UTILITIES			\$2,227.48
9000041734	10/28/2022	VEOLIA WATER NEW YORK INC - VWW RD1	05303763330000 SEPT 2022	\$242.67							
9000041734	10/28/2022	VEOLIA WATER NEW YORK INC - VWW RD1	05303763330000 SEPT 2022		A.7110.422			PARKS MAINTENANCE.UTILITIES			\$242.67
9000041735	10/28/2022	JEFFREY JEE	FUEL REIMBURSEMENT	\$21.15							
9000041735	10/28/2022	JEFFREY JEE	FUEL REIMBURSEMENT		A.3120.441			POLICE.VEHICLE & EQUIPMENT MAINT			\$21.15
9000041736	10/28/2022	CITY OF YONKERS	ORGANIC WASTE TONNAGE	\$619.97							
9000041736	10/28/2022	CITY OF YONKERS	ORGANIC WASTE TONNAGE		A.8160.445			REFUSE COLLECTION & DISPOSAL.DISPOSAL F			\$619.97
9000041737	10/28/2022	N.Y. HOME MAINT CO INC	HOT WATER HEATER SERVICE CALL	\$266.00							
9000041737	10/28/2022	N.Y. HOME MAINT CO INC	HOT WATER HEATER SERVICE CALL		A.1620.442			VILLAGE HALL.BUILDING MAINTENANCE			\$266.00
9000041738	10/31/2022	FIREMATIC SUPPLY CO INC.	TRUCK REPAIR FOR DOORS/WINDOWS	\$600.00							
9000041738	10/31/2022	FIREMATIC SUPPLY CO INC.	TRUCK REPAIR FOR DOORS/WINDOWS		A.3410.441			FIRE.VEHICLE & EQUIPMENT MAINT			\$600.00
9000041739	10/31/2022	FIREMATIC SUPPLY CO INC.	PARTS AND LABOR	\$6,021.89							
9000041739	10/31/2022	FIREMATIC SUPPLY CO INC.	PARTS AND LABOR		A.3410.441			FIRE.VEHICLE & EQUIPMENT MAINT			\$6,021.89
9000041740	10/31/2022	OTIS ELEVATOR COMPANY	LOGISTICS/FUEL IMPACT FEE	\$125.00							
9000041740	10/31/2022	OTIS ELEVATOR COMPANY	LOGISTICS/FUEL IMPACT FEE		A.1620.451			VILLAGE HALL.MAINTENANCE CONTRACTS			\$125.00
9000041741	10/31/2022	OTIS ELEVATOR COMPANY	LOGISTICS/FUEL IMPACT FEE	\$125.00							
9000041741	10/31/2022	OTIS ELEVATOR COMPANY	LOGISTICS/FUEL IMPACT FEE		L.7410.451			LIBRARY.CUSTODIAL SUPPLIES			\$125.00
9000041742	10/31/2022	N.Y. HOME MAINT CO INC	TESTING OF SPRINKLERS	\$177.00							
9000041742	10/31/2022	N.Y. HOME MAINT CO INC	TESTING OF SPRINKLERS		L.7410.441			LIBRARY.EQUIPMENT MAINTENANCE			\$177.00
9000041743	10/31/2022	N.Y. HOME MAINT CO INC	TESTING FOR SPRINKLER	\$231.00							
9000041743	10/31/2022	N.Y. HOME MAINT CO INC	TESTING FOR SPRINKLER		A.1640.442			CENTRAL GARAGE.BUILDING MAINTENANCE			\$231.00
9000041744	10/31/2022	N.Y. HOME MAINT CO INC	TESTING FOR SPRINKLERS	\$177.00							
9000041744	10/31/2022	N.Y. HOME MAINT CO INC	TESTING FOR SPRINKLERS		A.1620.442			VILLAGE HALL.BUILDING MAINTENANCE			\$177.00
9000041745	10/31/2022	N.Y. HOME MAINT CO INC	TESTING FOR SPRINKLERS	\$177.00							
9000041745	10/31/2022	N.Y. HOME MAINT CO INC	TESTING FOR SPRINKLERS		A.7110.442			PARKS MAINTENANCE.BUILDING MAINTENAI			\$177.00
9000041746	10/31/2022	SCARSDALE FORD	VALVE AND KIT	\$72.64							
9000041746	10/31/2022	SCARSDALE FORD	VALVE AND KIT		A.5110.441			STREET MAINTENANCE.VEHICLE & EQUIPMEI			\$72.64
9000041747	10/31/2022	SCARSDALE FORD	MOTOR AND FAN	\$189.66							
9000041747	10/31/2022	SCARSDALE FORD	MOTOR AND FAN		A.3120.441			POLICE.VEHICLE & EQUIPMENT MAINT			\$189.66
9000041748	10/31/2022	SCARSDALE FORD	CAR PARTS	\$96.84							
9000041748	10/31/2022	SCARSDALE FORD	CAR PARTS		A.3120.441			POLICE.VEHICLE & EQUIPMENT MAINT			\$96.84
9000041749	10/31/2022	NEW YORK STATE ASSOCIATION OF FIRE CHIEFS	NYS ASSOCIATION OF FIRE CHIEFS MEMBERSHIP RENEWAL	\$200.00							
9000041749	10/31/2022	NEW YORK STATE ASSOCIATION OF FIRE CHIEFS	NYS ASSOCIATION OF FIRE CHIEFS MEMBERSHIP RENEWAL		A.3410.490			FIRE.DEPARTMENTAL TRAINING			\$200.00
9000041750	10/31/2022	CINTAS CORPORATION NO. 2	BAGS, HYGINE, AND PAPER PRODUCTS	\$898.69							
9000041750	10/31/2022	CINTAS CORPORATION NO. 2	BAGS, HYGINE, AND PAPER PRODUCTS		A.1620.410			VILLAGE HALL.MATERIALS & SUPPLIES			\$898.69
9000041751	10/31/2022	SCARSDALE FORD	WATER PUMP REPAIR	\$611.17							
9000041751	10/31/2022	SCARSDALE FORD	WATER PUMP REPAIR		A.3120.441			POLICE.VEHICLE & EQUIPMENT MAINT			\$611.17
9000041752	10/31/2022	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND THIN OUT A RED OAK AT 177 NORTHFIEL	\$725.00							

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST	ACCOL	DIST ACCOUNT DESC	DIST AMOUNT
9000041752	10/31/2022	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND THIN OUT A RED OAK AT 177 NORTHFIEL		A.8560.447	SHADE TREES.TREE REMOVAL		\$725.00
9000041753	10/31/2022	WESTCHESTER TOOL RENTALS	LIGHT TOWER	\$223.27				
9000041753	10/31/2022	WESTCHESTER TOOL RENTALS	LIGHT TOWER		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE		\$223.27
9000041754	10/31/2022	GRAINGER	WORK GLOVES	\$627.75				
9000041754	10/31/2022	GRAINGER	WORK GLOVES		A.1640.412	CENTRAL GARAGE.UNIFORMS		\$627.75
9000041755	10/31/2022	MBM CONCEPTS INC.	POLICE CHAPLAIN SHIELD AND BADGE	\$248.00				
9000041755	10/31/2022	MBM CONCEPTS INC.	POLICE CHAPLAIN SHIELD AND BADGE		A.3120.410	POLICE.MATERIALS & SUPPLIES		\$196.00
9000041755	10/31/2022	MBM CONCEPTS INC.	POLICE CHAPLAIN SHIELD AND BADGE		A.3120.410	POLICE.MATERIALS & SUPPLIES		\$52.00
9000041756	10/31/2022	AXON ENTERPRISE, INC	3.5 DEGREE TASER CARTRIDGE FOR TASER 7	\$1,947.50				
9000041756	10/31/2022	AXON ENTERPRISE, INC	3.5 DEGREE TASER CARTRIDGE FOR TASER 7		A.3120.410	POLICE.MATERIALS & SUPPLIES		\$1,947.50
9000041757	10/31/2022	MILLER TRUCK & AUTO PARTS INC	MUFFLER PARTS	\$110.71				
9000041757	10/31/2022	MILLER TRUCK & AUTO PARTS INC	MUFFLER PARTS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT		\$30.73
9000041757	10/31/2022	MILLER TRUCK & AUTO PARTS INC	MUFFLER PARTS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT		\$18.16
9000041757	10/31/2022	MILLER TRUCK & AUTO PARTS INC	MUFFLER PARTS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT		\$32.54
9000041757	10/31/2022	MILLER TRUCK & AUTO PARTS INC	MUFFLER PARTS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT		\$29.28
9000041758	10/31/2022	GABRIELLI TRUCK SALES LTD	BATTERIES	\$599.80				
9000041758	10/31/2022	GABRIELLI TRUCK SALES LTD	BATTERIES		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT		\$519.80
9000041758	10/31/2022	GABRIELLI TRUCK SALES LTD	BATTERIES		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT		\$80.00
9000041759	10/31/2022	SCARSDALE FORD	PUMP AND PARTS	\$365.16				
9000041759	10/31/2022	SCARSDALE FORD	PUMP AND PARTS		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN		\$258.64
9000041759	10/31/2022	SCARSDALE FORD	PUMP AND PARTS		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN		\$15.26
9000041759	10/31/2022	SCARSDALE FORD	PUMP AND PARTS		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN		\$30.42
9000041759	10/31/2022	SCARSDALE FORD	PUMP AND PARTS		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN		\$35.00
9000041759	10/31/2022	SCARSDALE FORD	PUMP AND PARTS		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN		\$5.84
9000041759	10/31/2022	SCARSDALE FORD	PUMP AND PARTS		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN		\$20.00
9000041760	10/31/2022	SCARSDALE FORD	BATTERIES	\$262.74				
9000041760	10/31/2022	SCARSDALE FORD	BATTERIES		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT		\$135.64
9000041760	10/31/2022	SCARSDALE FORD	BATTERIES		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT		\$127.10
9000041761	10/31/2022	SUPERIOR TRUCK PARTS OF WESTCHESTER	ELEMENT AND KITS	\$434.45				
9000041761	10/31/2022	SUPERIOR TRUCK PARTS OF WESTCHESTER	ELEMENT AND KITS		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEI		\$116.30
9000041761	10/31/2022	SUPERIOR TRUCK PARTS OF WESTCHESTER	ELEMENT AND KITS		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEI		\$318.15
9000041762	10/31/2022	GABRIELLI TRUCK SALES LTD	BATTERIES	\$299.90				
9000041762	10/31/2022	GABRIELLI TRUCK SALES LTD	BATTERIES		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &		\$259.90
9000041762	10/31/2022	GABRIELLI TRUCK SALES LTD	BATTERIES		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &		\$40.00
9000041763	10/31/2022	MITRIONE & SONS MACHINE	HYDROLIC HOSE	\$560.00				
9000041763	10/31/2022	MITRIONE & SONS MACHINE	HYDROLIC HOSE		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &		\$560.00
9000041764	10/31/2022	PIERCE MANUFACTURING INC	PREVENTATIVE MAINTENANCE AND DEP/DEF CLASS	\$1,125.00				
9000041764	10/31/2022	PIERCE MANUFACTURING INC	PREVENTATIVE MAINTENANCE AND DEP/DEF CLASS		A.3410.490	FIRE.DEPARTMENTAL TRAINING		\$750.00
9000041764	10/31/2022	PIERCE MANUFACTURING INC	PREVENTATIVE MAINTENANCE AND DEP/DEF CLASS		A.3410.490	FIRE.DEPARTMENTAL TRAINING		\$375.00
9000041765	10/31/2022	NATIONAL CONSTRUCTION RENTALS INC	1 YEAR RENTAL FENCE FOR ASHFORD AVE	\$4,815.96				
9000041765	10/31/2022	NATIONAL CONSTRUCTION RENTALS INC	1 YEAR RENTAL FENCE FOR ASHFORD AVE		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE		\$4,815.96
9000041766	10/31/2022	ATLANTIC SALT	ROAD SALT	\$23,742.71				
9000041766	10/31/2022	ATLANTIC SALT	ROAD SALT		A.5142.410	SNOW REMOVAL.MATERIALS & SUPPLIES		\$23,742.71
9000041767	10/31/2022	GS BUBBLES LLC	BUBBLE BUS FOR HALLOWEEN BASH	\$1,175.00				
9000041767	10/31/2022	GS BUBBLES LLC	BUBBLE BUS FOR HALLOWEEN BASH		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES		\$1,175.00
9000041768	10/31/2022	STAPLES INC.	TONER, BUSINESS CARDS, AND SECURITY PAPER	\$64.99				
9000041768	10/31/2022	STAPLES INC.	TONER, BUSINESS CARDS, AND SECURITY PAPER		A.4020.411	REGISTRAR OF VITAL STATISTICS.REGISTRAR		\$64.99
9000041769	10/31/2022	NIELSEN FORD OF MORRISTOWN	ROTOR, NUTS, AND BRAKES KIT	\$986.14				
9000041769	10/31/2022	NIELSEN FORD OF MORRISTOWN	ROTOR, NUTS, AND BRAKES KIT		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEI		\$986.14
9000041770	10/31/2022	AMANDA STROBL	WOMEN IN LAW ENFORCEMENT CONF REIMBURSEM	\$372.00				
9000041770	10/31/2022	AMANDA STROBL	WOMEN IN LAW ENFORCEMENT CONF REIMBURSEM		A.3120.490	POLICE.DEPARTMENTAL TRAINING		\$372.00

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCT	DIST ACCOUNT DESC	DIST AMOUNT
9000041771	10/31/2022	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING SERVICES SEPT 2022	\$17,189.38			
9000041771	10/31/2022	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING SERVICES SEPT 2022				
9000041771	10/31/2022	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING SERVICES SEPT 2022				
9000041771	10/31/2022	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING SERVICES SEPT 2022		A.1440.457	PROFESSIONAL CONSULTANTS	\$17,189.38
9000041772	10/31/2022	JAMES J. HAHN ENGINEERING, P.C.	REIMBURSABLE EXPENSES	\$1,789.69			
9000041772	10/31/2022	JAMES J. HAHN ENGINEERING, P.C.	REIMBURSABLE EXPENSES		A.1440.457	PROFESSIONAL CONSULTANTS	\$1,789.69
9000041773	10/31/2022	ADVANCED STORES COMPANY INCORPORATED	BRAKE FLUID	\$23.27			
9000041773	10/31/2022	ADVANCED STORES COMPANY INCORPORATED	BRAKE FLUID		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEI	\$23.27
9000041774	10/31/2022	ADVANCED STORES COMPANY INCORPORATED	BATTERY AND CREDIT	\$233.14			
9000041774	10/31/2022	ADVANCED STORES COMPANY INCORPORATED	BATTERY AND CREDIT				
9000041774	10/31/2022	ADVANCED STORES COMPANY INCORPORATED	BATTERY AND CREDIT				
9000041774	10/31/2022	ADVANCED STORES COMPANY INCORPORATED	BATTERY AND CREDIT		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$233.14
9000041775	10/31/2022	STAPLES INC.	RETURN OF PAPER CLIPS	-\$67.00			
9000041775	10/31/2022	STAPLES INC.	RETURN OF PAPER CLIPS		A.1110.411	OFFICE SUPPLIES	-\$67.00
9000041776	10/31/2022	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES	\$1,218.82			
9000041776	10/31/2022	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.410	SAFETY INSPECTION.MATERIALS & SUPPLIES	\$1,218.82
9000041777	10/31/2022	RIVERTOWNS ENTERPRISE	LOCAL LAW 7-2022	\$30.00			
9000041777	10/31/2022	RIVERTOWNS ENTERPRISE	LOCAL LAW 7-2022		A.1010.440	LEGAL ADVERTISEMENTS	\$30.00
9000041778	10/31/2022	SCARSDALE FORD	SPARK PLUGS AND COIL	\$171.43			
9000041778	10/31/2022	SCARSDALE FORD	SPARK PLUGS AND COIL		A.3620.441	SAFETY INSPECTION.VEHICLE & EQUIPMENT	\$64.52
9000041778	10/31/2022	SCARSDALE FORD	SPARK PLUGS AND COIL		A.3620.441	SAFETY INSPECTION.VEHICLE & EQUIPMENT	\$106.91
9000041779	10/31/2022	SPRAGUE OPERATING RESOURCES LLC	CREDIT FOR FUEL/OIL	-\$3,982.19			
9000041779	10/31/2022	SPRAGUE OPERATING RESOURCES LLC	CREDIT FOR FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	-\$3,982.19
9000041780	10/31/2022	PITNEY BOWES INC.	PASSPORT POSTAGE	\$500.00			
9000041780	10/31/2022	PITNEY BOWES INC.	PASSPORT POSTAGE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$500.00
9000041781	10/31/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$38.00			
9000041781	10/31/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000041781	10/31/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000041782	10/31/2022	BLACK STONE PUBLISHING	AUDIO BOOKS	\$118.62			
9000041782	10/31/2022	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$40.74
9000041782	10/31/2022	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$38.94
9000041782	10/31/2022	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$38.94
9000041784	11/1/2022	NYS MUN WORKERS COMP. ALLIANCE	WORKERS COMP COVERAGE (3RD INSTALLMENT)	\$71,558.25			
9000041784	11/1/2022	NYS MUN WORKERS COMP. ALLIANCE	WORKERS COMP COVERAGE (3RD INSTALLMENT)		A.9000.940	EMPLOYEE BENEFITS.WORKERS COMPENSAT	\$71,558.25
9000041785	11/1/2022	AI ENGINEERS, INC	PLANNING BOARD-GENERAL AUG23-SEPT26 2021	\$280.00			
9000041785	11/1/2022	AI ENGINEERS, INC	PLANNING BOARD-GENERAL AUG23-SEPT26 2021		A.1440.457	PROFESSIONAL CONSULTANTS	\$280.00
9000041786	11/1/2022	AI ENGINEERS, INC	PLANNING BOARD-GENERAL DEC27-JAN23 2022	\$320.00			
9000041786	11/1/2022	AI ENGINEERS, INC	PLANNING BOARD-GENERAL DEC27-JAN23 2022		A.1440.457	PROFESSIONAL CONSULTANTS	\$320.00
9000041787	11/1/2022	AI ENGINEERS, INC	GENERAL ENGINEERING/GOUND PARK RETAINING W.	\$21,725.00			
9000041787	11/1/2022	AI ENGINEERS, INC	GENERAL ENGINEERING/GOUND PARK RETAINING W.				
9000041787	11/1/2022	AI ENGINEERS, INC	GENERAL ENGINEERING/GOUND PARK RETAINING W.				
9000041787	11/1/2022	AI ENGINEERS, INC	GENERAL ENGINEERING/GOUND PARK RETAINING W.				
9000041787	11/1/2022	AI ENGINEERS, INC	GENERAL ENGINEERING/GOUND PARK RETAINING W.		A.1440.457	PROFESSIONAL CONSULTANTS	\$21,725.00
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	\$7,240.00			
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES				
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES				
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES				
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES				

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST	ACCOL	DIST	ACCOUNT DESC	DIST AMOUNT
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES						
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES						
9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES						
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9000041788	11/1/2022	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES						
9000041788	11/1/2022								

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VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT	DIST ACCOUNT DESC	DIST AMOUNT
9000041802	11/2/2022	READER'S HARDWARE INC.	SEPT/OCT INVOICES				
9000041802	11/2/2022	READER'S HARDWARE INC.	SEPT/OCT INVOICES				
9000041802	11/2/2022	READER'S HARDWARE INC.	SEPT/OCT INVOICES				
9000041802	11/2/2022	READER'S HARDWARE INC.	SEPT/OCT INVOICES				
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9000041802	11/2/2022	READER'S HARDWARE INC.	SEPT/OCT INVOICES				
9000041802	11/2/2022	READER'S HARDWARE INC.	SEPT/OCT INVOICES				
9000041802							

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2023

To: 2023

Period: 6

To: 5

Date Range: Pay Due Date

Range: 11/08/2022

To: 11/08/2022

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.	
9000041706	CLEANING SERVICE			0000003479	COVERALL OF SOUTHERN NEW ENGLAND			1.479.00			11/08/2022		
10/21/2022						NED	2023	00001					
10/01/2022	7110162232						10	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	OCTOBER 2022					1			1,479.0000	1,479.00	0.00	0.00	0.00
9000041707	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS			275.00			11/08/2022		
10/21/2022						NED	2023	00001					
10/01/2022	9313			M			10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2022			M		1			275.0000	275.00	0.00	0.00	0.00
9000041708	WEBSITE			0000004289	FREDI B DESIGN			130.00			11/08/2022		
10/21/2022						NED	2023	00001					
10/01/2022	FREDIBDESIGN_10_01_2022			M			10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY, AUGUST, SEPTEMBER 2022			M		3			43.3333	130.00	0.00	0.00	0.00
9000041709	NON-BOOK ITEMS			0000009604	AMAZON			249.30			11/08/2022		
10/21/2022						NED	2023	00001					
10/05/2022	60457 8781 014983 7_10_05_2022						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	874795935454					12			6.7600	81.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	453583478969					3			9.7300	29.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	796773786746					3			17.3733	52.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	697363485436					3			5.9900	17.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	459358335769					6			11.4833	68.90	0.00	0.00	0.00
9000041710	INFLATABLES AND ACTIVITIES FOR HALLOWEEN			0000004497	NEW YORK PARTY WORKS LLC			6.855.00			11/08/2022	10/28/2022	
10/25/2022		5996	10/20/2022	6010	10/25/2022	DENIS	2023	00001	36145	10/28/2022			
09/16/2022	10302022					JC,JC	10			0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INFLATABLES AND ACTIVITIES FOR HALLOWEEN BASH					0			6,855.00		0.00	0.00	0.00
9000041711	07869-966979-01-1 OCT2022			0000008593	OPTIMUM			115.39			11/08/2022		

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.	
9000041711	07869-966979-01-1	OCT2022		0000008593	OPTIMUM							
10/28/2022					LANCE		2023	00001				
10/03/2022	07869-966979-01-1	OCT2022					10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-966979-01-1	OCT2022			0			0.0000	115.39	0.00	0.00	0.00
9000041712	07869-967553-01-2	OCT2022		0000008593	OPTIMUM				99.89		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/03/2022	07869-967553-01-2	OCT2022					10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967553-01-2	OCT2022			0			0.0000	99.89	0.00	0.00	0.00
9000041713	OIL/FUEL			0000009344	SPRAGUE OPERATING RESOURCES LLC				2,125.44		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/07/2022	22471560						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL/FUEL				0			0.0000	2,125.44	0.00	0.00	0.00
9000041714	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC				3,227.51		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/18/2022	22477354						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL				0			0.0000	3,227.51	0.00	0.00	0.00
9000041715	255-937-790-0001-24	102022		0000008548	VERIZON				109.99		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/15/2022	255-937-790-0001-24	102022					10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	255-937-790-0001-24	102022			0			0.0000	109.99	0.00	0.00	0.00
9000041716	TOLL CHARGES PLATE NY AV2776			0000003704	E-ZPASS NEW YORK SERVICE CENTER				6.94		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/12/2022	17710835569						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLL CHARGES PLATE NY AV2776				0			0.0000	6.94	0.00	0.00	0.00
9000041717	FIRE ALARM SERVICE			0000003424	OPEN SYSTEMS METRO NY INC.				147.83		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/25/2022	74581						10			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.
9000041717	FIRE ALARM SERVICE			0000003424		OPEN SYSTEMS METRO NY INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE ALARM SERVICE				0			0.0000	147.83	0.00	0.00	0.00
9000041718	STRUTS INVOICE AND CREDIT			0000001874		MILLER TRUCK & AUTO PARTS INC			293.35		11/08/2022	
10/28/2022						LANCE	2023	00001				
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STRUTS INVOICE AND CREDIT				0			0.0000	293.35	0.00	0.00	0.00
9000041719	EQUIPMENT RENTAL 11082022-12072022			0000003655		RICOH USA, INC.			165.37		11/08/2022	
10/28/2022						LANCE	2023	00001				
10/20/2022	106625173						10	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 11082022-12072022				0			0.0000	165.37	0.00	0.00	0.00
9000041720	DIESEL FUEL			0000002121		GLOBAL MONTELLO GROUP CORP			2,505.66		11/08/2022	
10/28/2022						LANCE	2023	00001				
09/29/2022	22460594						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL FUEL				0			0.0000	2,505.66	0.00	0.00	0.00
9000041721	PD PHONE CARDS			0000000995		VERIZON WIRELESS			417.89		11/08/2022	
10/28/2022						LANCE	2023	00001				
10/10/2022	9917976962						10			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
9000041722	CABLE TIES			0000001204		READER'S HARDWARE INC.			14.98		11/08/2022	
10/28/2022						LANCE	2023	00001				
10/27/2022	999040						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLE TIES				0			0.0000	14.98	0.00	0.00	0.00
9000041723	51-1762-3865-1000-9 OCT2022			0000000036		CON EDISON			34.44		11/08/2022	
10/28/2022						LANCE	2023	00001				
10/17/2022	51-1762-3865-1000-9 OCT 2022						10			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 OCT2022				0			0.0000	34.44	0.00	0.00	0.00
9000041724	59-0906-0665-2700-7 SEPT2022			0000000036		CON EDISON			50.42		11/08/2022	
10/28/2022						LANCE	2023	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000041724	59-0906-0665-2700-7	SEPT2022		0000000036	CON EDISON						
10/11/2022	59-0906-0665-2700-7	SEPT2022					10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	59-0906-0665-2700-7	SEPT2022			0			0.0000	50.42	0.00	0.00
9000041725	59-0906-2765-4000-6	SEPT2022		0000000036	CON EDISON				271.22		11/08/2022
10/28/2022					LANCE		2023	00001			
10/11/2022	59-0906-2765-4000-6	SEPT2022					10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	59-0906-2765-4000-6	SEPT2022			0			0.0000	271.22	0.00	0.00
9000041726	59-0906-2765-3600-4	SEPT2022		0000000036	CON EDISON				700.37		11/08/2022
10/28/2022					LANCE		2023	00001			
10/11/2022	59-0906-2765-3600-4	SEPT2022					10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	59-0906-2765-3600-4	SEPT2022			0			0.0000	700.37	0.00	0.00
9000041727	59-0906-2765-1900-0	SEPT2022		0000000036	CON EDISON				544.08		11/08/2022
10/28/2022					LANCE		2023	00001			
10/11/2022	59-0906-2765-1900-0	SEPT2022					10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	59-0906-2765-1900-0	SEPT2022			0			0.0000	544.08	0.00	0.00
9000041728	59-0906-2765-1700-4	SEPT2022		0000000036	CON EDISON				70.53		11/08/2022
10/28/2022					LANCE		2023	00001			
10/11/2022	59-0906-2765-1700-4	SEPT2022					10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	59-0906-2765-1700-4	SEPT2022			0			0.0000	70.53	0.00	0.00
9000041729	59-0906-2765-1600-6	SEPT2022		0000000036	CON EDISON				42.93		11/08/2022
10/28/2022					LANCE		2023	00001			
10/11/2022	59-0906-2765-1600-6	SEPT2022					10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	59-0906-2765-1600-6	SEPT2022			0			0.0000	42.93	0.00	0.00
9000041730	59-0906-2765-1500-8	SEPT2022		0000000036	CON EDISON				53.55		11/08/2022
10/28/2022					LANCE		2023	00001			
10/11/2022	59-0906-2765-1500-8	SEPT2022					10			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.
9000041730	59-0906-2765-1500-8 SEPT2022			0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1500-8 SEPT2022				0			0.0000	53.55	0.00	0.00	0.00
9000041731	59-0906-2765-3800-0 SEPT2022			0000000036	CON EDISON				44.43		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/11/2022	59-0906-2765-3800-0 SEPT2022						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3800-0 SEPT2022				0			0.0000	44.43	0.00	0.00	0.00
9000041732	59-0906-2765-3700-2 SEPT2022			0000000036	CON EDISON				299.24		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/11/2022	59-0906-2765-3700-2 SEPT2022						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3700-2 SEPT2022				0			0.0000	299.24	0.00	0.00	0.00
9000041733	05308466530000 SEPT2022			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				2,227.48		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/07/2022	05308466530000 SEPT2022						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308466530000 SEPT2022				0			0.0000	2,227.48	0.00	0.00	0.00
9000041734	05303763330000 SEPT 2022			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				242.67		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/07/2022	05303763330000 SEPT 2022						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303763330000 SEPT 2022				0			0.0000	242.67	0.00	0.00	0.00
9000041735	FUEL REIMBURSEMENT			0000009326	JEFFREY JEE				21.15		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/21/2022	10212022						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL REIMBURSEMENT				0			0.0000	21.15	0.00	0.00	0.00
9000041736	ORGANIC WASTE TONNAGE			0000002733	CITY OF YONKERS				619.97		11/08/2022	
10/28/2022					LANCE		2023	00001				
10/25/2022	DF-10-25-22			M			10			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.	
9000041736	ORGANIC WASTE TONNAGE			0000002733		CITY OF YONKERS							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORGANIC WASTE TONNAGE			M	32.04				19.3500	619.97	0.00	0.00	0.00
9000041737	HOT WATER HEATER SERVICE CALL			0000002469		N.Y. HOME MAINT CO INC			266.00			11/08/2022	
10/28/2022						LANCE	2023	00001					
10/19/2022	11224852						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOT WATER HEATER SERVICE CALL				0				0.0000	266.00	0.00	0.00	0.00
9000041738	TRUCK REPAIR FOR DOORS/WINDOWS			0000003596		FIREMATIC SUPPLY CO INC.			600.00			11/08/2022	
10/31/2022						LANCE	2023	00001					
10/19/2022	INHV006139						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK REPAIR FOR DOORS/WINDOWS				0				0.0000	600.00	0.00	0.00	0.00
9000041739	PARTS AND LABOR			0000003596		FIREMATIC SUPPLY CO INC.			6,021.89			11/08/2022	
10/31/2022						LANCE	2023	00001					
10/12/2022	INHV006132						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS AND LABOR				0				0.0000	6,021.89	0.00	0.00	0.00
9000041740	LOGISTICS/FUEL IMPACT FEE			0000000910		OTIS ELEVATOR COMPANY			125.00			11/08/2022	
10/31/2022						LANCE	2023	00001					
10/21/2022	F10000059259			M			10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CONTRACT			M	0				0.0000	125.00	0.00	0.00	0.00
9000041741	LOGISTICS/FUEL IMPACT FEE			0000000910		OTIS ELEVATOR COMPANY			125.00			11/08/2022	
10/31/2022						LANCE	2023	00001					
10/21/2022	F10000059258			M			10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOGISTICS/FUEL IMPACT FEE			M	0				0.0000	125.00	0.00	0.00	0.00
9000041742	TESTING OF SPRINKLERS			0000002469		N.Y. HOME MAINT CO INC			177.00			11/08/2022	
10/31/2022						LANCE	2023	00001					
10/12/2022	11224763						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TESTING OF SPRINKLERS				0				0.0000	177.00	0.00	0.00	0.00
9000041743	TESTING FOR SPRINKLER			0000002469		N.Y. HOME MAINT CO INC			231.00			11/08/2022	
10/31/2022						LANCE	2023	00001					

Report Date: 11/02/2022

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000041743	TESTING FOR SPRINKLER			0000002469	N.Y. HOME MAINT CO INC						
10/12/2022	11224665						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TESTING FOR SPRINKLER				0			0.0000	231.00	0.00	0.00
9000041744	TESTING FOR SPRINKLERS			0000002469	N.Y. HOME MAINT CO INC				177.00		11/08/2022
10/31/2022						LANCE	2023	00001			
10/12/2022	11224666						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TESTING FOR SPRINKLERS				0			0.0000	177.00	0.00	0.00
9000041745	TESTING FOR SPRINKLERS			0000002469	N.Y. HOME MAINT CO INC				177.00		11/08/2022
10/31/2022						LANCE	2023	00001			
12/10/2022	11224667						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TESTING FOR SPRINKLERS				0			0.0000	177.00	0.00	0.00
9000041746	VALVE AND KIT			0000003007	SCARSDALE FORD				72.64		11/08/2022
10/31/2022						LANCE	2023	00001			
08/11/2022	55174						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	VALVE AND KIT				0			0.0000	72.64	0.00	0.00
9000041747	MOTOR AND FAN			0000003007	SCARSDALE FORD				189.66		11/08/2022
10/31/2022						LANCE	2023	00001			
09/20/2022	56084						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MOTOR AND FAN				0			0.0000	189.66	0.00	0.00
9000041748	CAR PARTS			0000003007	SCARSDALE FORD				96.84		11/08/2022
10/31/2022						LANCE	2023	00001			
04/12/2022	52739						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CAR PARTS				0			0.0000	96.84	0.00	0.00
9000041749	NYS ASSOCIATION OF FIRE CHIEFS MEMBERSHI			0000002156	NEW YORK STATE ASSOCIATION OF FIRE				200.00		11/08/2022
						CHIEFS					
10/31/2022						LANCE	2023	00001			
11/01/2022	13025-2023						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	NYS ASSOCIATION OF FIRE CHIEFS MEMBERSHIP RENEWAL				0			0.0000	200.00	0.00	0.00
9000041750	BAGS, HYGINE, AND PAPER PRODUCTS			0000004619	CINTAS CORPORATION NO. 2				898.69		11/08/2022

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.
9000041750	BAGS. HYGINE. AND PAPER PRODUCTS			0000004619	CINTAS CORPORATION NO. 2							
10/31/2022						LANCE	2023	00001				
10/28/2022	1135744113						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAGS, HYGINE, AND PAPER PRODUCTS				0			0.0000	898.69	0.00	0.00	0.00
9000041751	WATER PUMP REPAIR			0000003007	SCARSDALE FORD				611.17		11/08/2022	10/31/2022
10/31/2022		5753	06/28/2022	5786	06/28/2022	JEN	2023	00001				
07/07/2022	7792					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR WATER PUMP IN 908				1			611.1700	611.17	0.00	0.00	0.00
9000041752	PRUNE AND THIN OUT A RED OAK AT 177 NORTH			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				725.00		11/08/2022	10/31/2022
10/31/2022		5979	10/13/2022	5998	10/14/2022	JEN	2023	00001				
10/25/2022	124098					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRUNE AND THIN OUT A RED OAK				1			725.0000	725.00	0.00	0.00	0.00
9000041753	LIGHT TOWER			0000001751	WESTCHESTER TOOL RENTALS				223.27		11/08/2022	10/31/2022
10/31/2022		6000	10/25/2022	6019	10/27/2022	JEN	2023	00001				
10/29/2022	632653					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHT TOWER				1			223.2700	223.27	0.00	0.00	0.00
9000041754	WORK GLOVES			0000000130	GRAINGER				627.75		11/08/2022	10/31/2022
10/31/2022		5973	10/11/2022	5993	10/13/2022	JEN	2023	00001				
10/13/2022	9477250428					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES				15	BOXES		41.8500	627.75	0.00	0.00	0.00
9000041755	POLICE CHAPLAIN SHIELD AND BADGE			0000002286	MBM CONCEPTS INC.				248.00		11/08/2022	10/31/2022
10/31/2022		5965	10/05/2022	5984	10/07/2022	DENIS	2023	00001				
10/04/2022	104					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAPLAIN				2			98.0000	196.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BADGE				2			26.0000	52.00	0.00	0.00	0.00
9000041756	3.5 DEGREE TASER CARTRIDGE FOR TASER 7			0000009619	AXON ENTERPRISE, INC				1.947.50		11/08/2022	10/31/2022
10/31/2022		5987	10/18/2022	6006	10/18/2022	RICKG	2023	00001				
10/19/2022	INUS109515					JC,JC	10			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.
9000041756	3.5 DEGREE TASER CARTRIDGE FOR TASER 7			0000009619	AXON ENTERPRISE, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3.5 DEGREE TASER CARTRIDGE FOR TASER 7				50	EA		38.9500	1,947.50	0.00	0.00	0.00
9000041757	MUFFLER PARTS			0000001874	MILLER TRUCK & AUTO PARTS INC				110.71		11/08/2022	10/31/2022
10/31/2022		6003	10/26/2022	6022	10/27/2022	JEN	2023	00001				
10/19/2022	408653					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONNECTING PIPES				1			30.7300	30.73	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3" CONNECT ALUM				1			18.1600	18.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HANGER				2			16.2700	32.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	3" MUFFLER CLAMPS				6			4.8800	29.28	0.00	0.00	0.00
9000041758	BATTERIES			0000002167	GABRIELLI TRUCK SALES LTD				599.80		11/08/2022	10/31/2022
10/31/2022		6007	10/27/2022	6026	10/27/2022	JEN	2023	00001				
10/27/2022	44847BP					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES				4			129.9500	519.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE				4			20.0000	80.00	0.00	0.00	0.00
9000041759	PUMP AND PARTS			0000003007	SCARSDALE FORD				365.16		11/08/2022	10/31/2022
10/31/2022		6008	10/27/2022	6027	10/27/2022	JEN	2023	00001				
10/26/2022	57085					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENDER AND PUMP				1			258.6400	258.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINER RING				1			15.2600	15.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STRAP FUEL TANK				1			30.4200	30.42	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STRAP FUEL TANK				1			35.0000	35.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BOLTS				4			1.4600	5.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FREIGHT				0			0.0000	20.00	0.00	0.00	0.00
9000041760	BATTERIES			0000003007	SCARSDALE FORD				262.74		11/08/2022	10/31/2022
10/31/2022		5997	10/24/2022	6016	10/25/2022	JEN	2023	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041760	BATTERIES			0000003007	SCARSDALE FORD							
10/21/2022	56955					JC,JC	10			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			135.6400	135.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BATTERY				1			127.1000	127.10	0.00	0.00	0.00
9000041761	ELEMENT AND KITS			0000000416	SUPERIOR TRUCK PARTS OF				434.45		11/08/2022	10/31/2022
					WESTCHESTER							
10/31/2022		5998	10/24/2022	6017	10/25/2022	JEN	2023	00001				
10/20/2022	3956					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KIT				5			23.2600	116.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELEMENT				3			106.0500	318.15	0.00	0.00	0.00
9000041762	BATTERIES			0000002167	GABRIELLI TRUCK SALES LTD				299.90		11/08/2022	10/31/2022
10/31/2022		6005	10/26/2022	6024	10/27/2022	JEN	2023	00001				
10/18/2022	43483BP					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES				2			129.9500	259.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE				2			20.0000	40.00	0.00	0.00	0.00
9000041763	HYDROLIC HOSE			0000002754	MITRIONE & SONS MACHINE				560.00		11/08/2022	10/31/2022
10/31/2022		6004	10/26/2022	6023	10/27/2022	JEN	2023	00001				
10/14/2022	23474					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDROLIC HOSE				1			560.0000	560.00	0.00	0.00	0.00
9000041764	PREVENTATIVE MAINTENANCE AND DEP/DEF CL			0000004489	PIERCE MANUFACTURING INC				1.125.00		11/08/2022	10/31/2022
10/31/2022		5531	03/23/2022	5573	03/23/2022	DENIS	2023	00001				
10/12/2022	173270					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREVENTATIVE MAINTENANCE				0			750.00	750.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DEP/DEF				0			375.00	375.00	0.00	0.00	0.00
9000041765	1 YEAR RENTAL FENCE FOR ASHFORD AVE			0000004545	NATIONAL CONSTRUCTION RENTALS INC				4.815.96		11/08/2022	10/31/2022
10/31/2022		5936	09/20/2022	5955	09/20/2022	JEN	2023	00001				
10/03/2022	6730186					JC,JC	10			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.
9000041765	1 YEAR RENTAL FENCE FOR ASHFORD AVE			0000004545	NATIONAL CONSTRUCTION RENTALS INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 YEAR RENTAL				0				4,815.96	0.00	0.00	0.00
9000041766	ROAD SALT			0000001969	ATLANTIC SALT			23,742.71			11/08/2022	10/31/2022
10/31/2022	5945		09/27/2022	5964	09/28/2022	LANCE	2023	00001				
10/11/2022	INV090721					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROAD SALT				2,000			11.8714	23,742.71	0.00	0.00	0.00
9000041767	BUBBLE BUS FOR HALLOWEEN BASH			0000003890	GS BUBBLES LLC			1,175.00			11/08/2022	10/31/2022
10/31/2022	5992		10/19/2022	6012	10/25/2022	KYLE	2023	00001				
04/07/2022	2022-219					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUBBLE BUS FOR HALLOWEEN BASH				1	EA		1,175.0000	1,175.00	0.00	0.00	0.00
9000041768	TONER, BUSINESS CARDS, AND SECURITY PAPE			0000009545	STAPLES INC.			64.99			11/08/2022	10/31/2022
10/31/2022	5963		10/05/2022	5982	10/07/2022	LANCE	2023	00001				
10/15/2022	3520538815					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SECURITY PAPER				0				64.99	0.00	0.00	0.00
9000041769	ROTOR, NUTS, AND BRAKES KIT			0000004633	NIELSEN FORD OF MORRISTOWN			986.14			11/08/2022	
10/31/2022						LANCE	2023	00001				
09/20/2022	501131 FOW						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTOR, NUTS, AND BRAKES KIT				0			0.0000	986.14	0.00	0.00	0.00
9000041770	WOMEN IN LAW ENFORCEMENT CONF REIMBUR			0000004614	AMANDA STROBL			372.00			11/08/2022	
10/31/2022						LANCE	2023	00001				
10/14/2022	10142022						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOMEN IN LAW ENFORCEMENT CONF REIMBURSEMENT				0			0.0000	372.00	0.00	0.00	0.00
9000041771	PROFESSIONAL ENGINEERING SERVICES SEPT			0000008035	JAMES J. HAHN ENGINEERING, P.C.			17,189.38			11/08/2022	
10/31/2022						LANCE	2023	00001				
							10			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 SERVICES SEPT 2022				0			0.0000	17,189.38	0.00	0.00	0.00
9000041772	REIMBURSABLE EXPENSES			0000008035	JAMES J. HAHN ENGINEERING, P.C.			1,789.69			11/08/2022	
10/31/2022						LANCE	2023	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041772	REIMBURSABLE EXPENSES			0000008035	JAMES J. HAHN ENGINEERING, P.C.							
10/26/2022	E-17385						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSABLE EXPENSES				0			0.0000	1,789.69	0.00	0.00	0.00
9000041773	BRAKE FLUID			0000004012	ADVANCED STORES COMPANY INCORPORATED				23.27		11/08/2022	10/31/2022
10/31/2022		5833	07/29/2022	5868	08/02/2022	JEN	2023	00001				
07/26/2022	5268220745193					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE FLUID				1			23.2700	23.27	0.00	0.00	0.00
9000041774	BATTERY AND CREDIT			0000004012	ADVANCED STORES COMPANY INCORPORATED				233.14		11/08/2022	
10/31/2022						LANCE	2023	00001				
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY AND CREDIT				0			0.0000	233.14	0.00	0.00	0.00
9000041775	RETURN OF PAPER CLIPS			0000009545	STAPLES INC.				(67.00)		11/08/2022	
10/31/2022						LANCE	2023	00001				
10/22/2022	3521049877						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURN OF PAPER CLIPS				0			0.0000	(67.00)	0.00	0.00	0.00
9000041776	BUILDING DEPT OFFICE SUPPLIES			0000009545	STAPLES INC.				1,218.82		11/08/2022	10/31/2022
10/31/2022		5991	10/18/2022	6011	10/25/2022	LANCE	2023	00001				
10/21/2022	3521049880					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING DEPT OFFICE SUPPLIES								1,218.82	0.00	0.00	0.00
9000041777	LOCAL LAW 7-2022			0000000081	RIVERTOWNS ENTERPRISE				30.00		11/08/2022	
10/31/2022						LANCE	2023	00001				
10/26/2022	RE 219-22			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCAL LAW 7-2022			M	0			0.0000	30.00	0.00	0.00	0.00
9000041778	SPARK PLUGS AND COIL			0000003007	SCARSDALE FORD				171.43		11/08/2022	10/31/2022
10/31/2022		5984	10/18/2022	6003	10/18/2022	JEN	2023	00001				
10/17/2022	56787					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARKS PLUGS				4			16.1300	64.52	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.
9000041778	SPARK PLUGS AND COIL			0000003007		SCARSDALE FORD						
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COIL				1			106.9100	106.91	0.00	0.00	0.00
9000041779	CREDIT FOR FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			(3,982.19)		11/08/2022	
10/31/2022						LANCE	2023	00001				
06/30/2022	22414443 CM						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CREDIT FOR FUEL/OIL				0			0.0000	(3,982.19)	0.00	0.00	0.00
9000041780	PASSPORT POSTAGE			0000002805		PITNEY BOWES INC.			500.00		11/08/2022	
10/31/2022						NED	2023	00001				
10/31/2022	52213550_10_31_2022						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PASSPORT POSTAGE REFILL				1			500.0000	500.00	0.00	0.00	0.00
9000041781	LARGE PRINT BOOKS			0000000126		CENGAGE LEARNING, INC.			38.00		11/08/2022	
10/31/2022						NED	2023	00001				
10/19/2022	79506545						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	9798885780100				1			19.0000	19.00	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	9781432899622				1			19.0000	19.00	0.00	0.00	0.00
9000041782	AUDIO BOOKS			0000004424		BLACK STONE PUBLISHING			118.62		11/08/2022	
10/31/2022						NED	2023	00001				
10/24/2022	2070353						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	97982000896073				1			40.7400	40.74	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	9781797145105				1			38.9400	38.94	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	9781797107455				1			38.9400	38.94	0.00	0.00	0.00
9000041784	WORKERS COMP COVERAGE (3RD INSTALLMEN			0000002744		NYS MUN WORKERS COMP. ALLIANCE			71,558.25		11/08/2022	
11/01/2022						LANCE	2023	00001				
12/01/2022	INV12012022						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WORKERS COMP COVERAGE (3RD INSTALLMENT)				0			0.0000	71,558.25	0.00	0.00	0.00
9000041785	PLANNING BOARD-GENERAL AUG23-SEPT26 202			0000004248		AI ENGINEERS, INC			280.00		11/08/2022	
11/01/2022						LANCE	2023	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000041785 11/02/2021	PLANNING BOARD-GENERAL 21-23	AUG23-SEPT26	202	0000004248	AI ENGINEERS, INC							
							11			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-GENERAL AUG23-SEPT26 2021				0			0.0000	280.00	0.00	0.00	0.00
9000041786 11/01/2022	PLANNING BOARD-GENERAL 22-7	DEC27-JAN23	2022	0000004248	AI ENGINEERS, INC LANCE		2023	00001			11/08/2022	
02/18/2022							11			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-GENERAL DEC27-JAN23 2022				0			0.0000	320.00	0.00	0.00	0.00
9000041787 11/01/2022	GENERAL ENGINEERING/GOUND PARK RETAINII			0000004248	AI ENGINEERS, INC LANCE		2023	00001			11/08/2022	
							11			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/GOUND PARK RETAINING WALL				0			0.0000	21,725.00	0.00	0.00	0.00
9000041788 11/01/2022	PROFESSIONAL ENGINEERING SERVICES			0000004248	AI ENGINEERS, INC DENIS		2023	00001			11/08/2022	
							11			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 SERVICES				0			0.0000	7,240.00	0.00	0.00	0.00
9000041789 11/01/2022	115 BROADWAY ESCROW			0000008035	JAMES J. HAHN ENGINEERING, P.C. DENIS		2023	00001			11/08/2022	
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	115 BROADWAY ESCROW				0			0.0000	2,736.00	0.00	0.00	0.00
9000041790 11/02/2022	PRINTER LEASE 1010-11/9			0000004474	CANON FINANCIAL SERVICES INC LANCE		2023	00001			11/08/2022	
10/21/2022	29410123						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER LEASE 1010-11/9				0			0.0000	330.00	0.00	0.00	0.00
9000041791 11/02/2022	HOURS WORKED OCT 2022			0000004634	MELISSA DIODATI LANCE		2023	00001			11/08/2022	
11/01/2022	OCT2022						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURS WORKED OCT 2022				0			0.0000	4,981.60	0.00	0.00	0.00
9000041792	DENTAL NOV2022			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY						11/08/2022	
									4.266.90			

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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.
9000041792	DENTAL NOV2022			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY							
11/02/2022						LANCE	2023	00001				
10/13/2022	NOV2022						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL NOV2022				0			0.0000	4,266.90	0.00	0.00	0.00
9000041793	FINES COLLECTED SEPT2022			0000008058	OFFICE OF STATE COMPTROLLER				9.143.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/20/2022	5541330-2022-09-01						11			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 SEPT2022				0			0.0000	9,143.00	0.00	0.00	0.00
9000041794	COURT INTERPRETERS SEPT 2022			0000000776	PRECISE TRANSLATIONS LLC.				340.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/01/2022	2014			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETERS SEPT 2022			M	0			0.0000	340.00	0.00	0.00	0.00
9000041795	INTAKE VALVES AND WARRANTY			0000000002	AAA EMERGENCY SUPPLY				5.680.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/21/2022	0051055-IN						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTAKE VALVES AND WARRANTY				0			0.0000	5,680.00	0.00	0.00	0.00
9000041796	FIRE HOOKS AND STRAPS			0000000002	AAA EMERGENCY SUPPLY				376.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
11/01/2022	0051272-IN						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE HOOKS AND STRAPS				0			0.0000	376.00	0.00	0.00	0.00
9000041797	SETUP OF NEW EQUIPMENT/MONTHLY IT SUPPK			0000001288	A1 COMPUTER SERVICES, INC				573.50		11/08/2022	
11/02/2022						LANCE	2023	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SETUP OF NEW EQUIPMENT				0			0.0000	573.50	0.00	0.00	0.00
9000041798	DELL COMPUTER MONITOR AND SOUNDBOARD			0000002910	DELL COMPUTER CORP.				923.94		11/08/2022	11/02/2022
11/02/2022	5985		10/18/2022	6004	10/18/2022	LANCE	2023	00001				
10/25/2022	10624650210					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELL COMPUTER MONITOR				0				844.76	0.00	0.00	0.00

Date Prepared: 11/02/2022 03:34 PM

Report Date: 11/02/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041798	DELL COMPUTER MONITOR AND SOUNDBOARD			0000002910	DELL COMPUTER CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SOUNDBOARD				0				79.18	0.00	0.00	0.00
9000041799	SOFTWARE UPGRADE FOR FIRE DEPT RADIOS			0000000563	MOTOROLA SOLUTIONS INC				2.292.75		11/08/2022	11/02/2022
11/02/2022		5415	12/22/2021	5459	12/22/2021	JEN	2023	00001				
10/04/2022	16191538					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRAMMING P25				3			95.2500	285.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P25 LINK LAYER AUTHENTICATION				3			95.2500	285.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SUPPLEMENTAL DATA				3			4.5000	13.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TDMS OPERATION UPGRADE				3			426.7500	1,280.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	GROUP SERVICES				3			142.5000	427.50	0.00	0.00	0.00
9000041800	BOARD LAWN SIGN DEPOSIT REFUND			0000004612	RONAK THAKER				20.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
11/01/2022	78PRICEST						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000041801	MARIJUANA: LET'S BE BLUNT TRAINING			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				25.00		11/08/2022	
11/02/2022						DENIS	2023	00001				
11/07/2022	11022022						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARIJUANA: LET'S BE BLUNT TRAINING				0			0.0000	25.00	0.00	0.00	0.00
9000041802	SEPT/OCT INVOICES			0000001204	READER'S HARDWARE INC.				4.672.45		11/08/2022	
11/02/2022						LANCE	2023	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER INVOICES				0			0.0000	4,672.45	0.00	0.00	0.00
9000041803	WINTER SHUT OFF			0000009034	WATER PRO LAWN SPRINKLERS				150.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/28/2022	18081						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTER SHUT OFF				0			0.0000	150.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000041804	PROPANE PIPELINE			0000009291	PARACO GAS CORPORATION				1.988.64		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/24/2022	350797						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE PIPELINE				0			0.0000	1,988.64	0.00	0.00	0.00
9000041805	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC				2.417.75		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/24/2022	22481047						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL				0			0.0000	2,417.75	0.00	0.00	0.00
9000041806	TRAFFIC SIGNAL MAIN OCT2022			0000000697	VERDE ELECTRIC				1.784.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/31/2022	9807						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAIN OCT2022				0			0.0000	1,784.00	0.00	0.00	0.00
9000041807	GUEST ATTENDANCE AT MAA MEETING 09/19/22			0000000777	MUNICIPAL ADMINISTRATORS ASSOCIATION				30.00		11/08/2022	
11/02/2022						LANCE	2023	00001				
10/21/2022	003-2023						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GUEST ATTENDANCE AT MAA MEETING 09/19/22				0			0.0000	30.00	0.00	0.00	0.00
9000041808	ROTORS AND BRAKES			0000003007	SCARSDALE FORD				156.57		11/08/2022	11/02/2022
11/02/2022	6012	10/28/2022		6031	10/28/2022	JEN	2023	00001				
11/02/2022	57261					JC,JC	11			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			47.6900	47.69	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTOR				2			54.4400	108.88	0.00	0.00	0.00
9000041809	BROOMS			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				1.080.00		11/08/2022	11/02/2022
11/02/2022	6006	10/27/2022		6025	10/27/2022	JEN	2023	00001				
10/26/2022	9190					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAVIO BROOMS				4			270.0000	1,080.00	0.00	0.00	0.00
9000041810	PARTS FOR SWEEPER AND SERVICE KITS			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				1.564.51		11/08/2022	11/02/2022
11/02/2022	6001	10/26/2022		6020	10/27/2022	JEN	2023	00001				
10/26/2022	9189					JC,JC	11			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.	
9000041810	PARTS FOR SWEEPER AND SERVICE KITS			0000004518	NORTHEAST SWEEPERS & RENTALS INC.							
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TIER 4 SERVICE KIT				2			400.2900	800.58	0.00	0.00	0.00
Detail Item 9	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TIER 4 C SERVICE KIT				1			763.9300	763.93	0.00	0.00	0.00
9000041811	PARTS FOR SWEEPER AND SERVICE KITS			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				576.06		11/08/2022	11/02/2022
11/02/2022		6001	10/26/2022	6020	10/27/2022	JEN	2023	00001				
10/26/2022	9188					JC,JC		11		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GLASS LATCH				2			70.4900	140.98	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	I SERIS GLASS FLOOR				2			84.5200	169.04	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SIDE PROFILE				2			111.8700	223.74	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SHIM RING				2			1.1100	2.22	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPACER				8			2.2200	17.76	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RUBBER PAD				4			3.5600	14.24	0.00	0.00	0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RUBBER WASHER				4			2.0200	8.08	0.00	0.00	0.00
9000041812	OFFICE SUPPLIES			0000009545	STAPLES INC.				260.73		11/08/2022	11/02/2022
11/02/2022		5974	10/12/2022	5997	10/13/2022	KYLE	2023	00001				
10/15/2022	3520538862					JC,JC		11		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1910452				1	EA		6.3500	6.35	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2767341				1	EA		22.9500	22.95	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	503557				1	EA		8.6700	8.67	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	618854				1	EA		8.6200	8.62	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	581672				1	EA		8.6200	8.62	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1682293				1	EA		18.9100	18.91	0.00	0.00	0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	135848				4	EA		43.0100	172.04	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.
9000041812	OFFICE SUPPLIES			0000009545	STAPLES INC.							
Detail Item 8	Item Description 24402485			Taxable	Quantity 1	Unit EA		Unit Cost 3.1300	Ext. Cost 3.13	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 9	Item Description 959064			Taxable	Quantity 1	Unit EA		Unit Cost 11.4400	Ext. Cost 11.44	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041813	GAGA PITS FOR HALLOWEEN BASH			0000004648	GAGARENTALS LLC			599.00			11/08/2022	11/02/2022
11/02/2022		5999	10/25/2022	6018	10/25/2022	KYLE	2023	00001				
10/30/2022	44					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description GAGA PITS FOR HALLOWEEN BASH			Taxable	Quantity 1	Unit EA		Unit Cost 599.0000	Ext. Cost 599.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041814	PIZZA FOR HALLOWEEN VOLUNTEERS			0000002184	SAM'S ITALIAN RESTAURANT			95.00			11/08/2022	11/02/2022
11/02/2022		6013	10/28/2022	6032	10/28/2022	KYLE	2023	00001				
10/28/2022	160434					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description PIZZA FOR HALLOWEEN VOLUNTEERS			Taxable	Quantity 1	Unit EA		Unit Cost 95.0000	Ext. Cost 95.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041815	SENIOR CITIZEN FITNESS CLASSES			0000001282	ELAINE JACOBSON			480.00			11/08/2022	
11/02/2022						LANCE	2023	00001				
10/26/2022	OCT2022			M			11			0.00	0.00	0.00
Detail Item 1	Item Description SENIOR CITIZEN FITNESS CLASSES			Taxable M	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 480.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041816	OCT TAI CHI CLASSES			0000004562	NORMA CASTLE			300.00			11/08/2022	
11/02/2022						LANCE	2023	00001				
10/28/2022	OCT2022						11			0.00	0.00	0.00
Detail Item 1	Item Description OCT TAI CHI CLASSES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 300.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000041817	WATER JUG AND PAPER			0000008876	W.B. MASON			39.46			11/08/2022	
11/02/2022						LANCE	2023	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description WATER JUG AND PAPER			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 39.46	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Total Vouchers reported:		111						Total GL Detail Reported				238,365.26
								Total Amount All Vouchers				238,365.26

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.
Fund	Cash Item								----- Direct Pay -----		
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND											
	0200..0000		VILLAGE	231,510.26	6,855.00	0.00			0.00	0.00	238,365.26
			Fund Total	231,510.26	6,855.00	0.00			0.00	0.00	238,365.26
Grand Totals				231,510.26	6,855.00	0.00			0.00	0.00	238,365.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				238,365.26							
Fund				Regular	Prepaid	Wire Transfer			----- Direct Pay -----		Total
									Outstanding	Paid	
A - GENERAL FUND			VILLAGE	213,173.41	6,855.00	0.00			0.00	0.00	220,028.41
CD - SPECIAL GRANT FUND			VILLAGE	4,981.60	0.00	0.00			0.00	0.00	4,981.60
ES - ENTERPRISE SEWER FUND			VILLAGE	38.74	0.00	0.00			0.00	0.00	38.74
L - LIBRARY FUND			VILLAGE	3,340.51	0.00	0.00			0.00	0.00	3,340.51
T - TRUST & AGENCY FUND			VILLAGE	9,976.00	0.00	0.00			0.00	0.00	9,976.00
Grand Totals				231,510.26	6,855.00	0.00			0.00	0.00	238,365.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				238,365.26							