



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: JANUARY 11, 2022
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 4
AGENDA ITEM: APPROVING AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR JANUARY 2022 2. AUDIT APPROVAL AND DRAFT RESOLUTION

ITEM BACKUP DOCUMENTATION:

1. AUDIT #1 FOR JANUARY 2022

2. AUDIT APPROVAL AND DRAFT RESOLUTION

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR JANUARY 2022

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #1 of January 2022 as presented by the Village Treasurer:

<u>Fund Distribution</u>	<u>Audit # 1</u>	<u>Total Claims</u>
A-General Fund	\$ 57,784.91	\$ 57,784.91
CD-Special Grant Fund		\$ -
CM-Special Purpose Fund	3,997.77	\$ 3,997.77
ES - Enterprise Sewer Fund	2,190.15	\$ 2,190.15
H-Capital Fund		\$ -
L- Library Fund	351.68	\$ 351.68
T-Trust & Agency Fund		\$ -
Grand Total	\$ 64,324.51	\$ 64,324.51

Fund Distribution	Audit #1	Total Claims
A- General Fun	\$57,784.91	\$57,784.91
CD- Special Grant Fund	\$3,997.77	\$3,997.77
ES- Enterprise Sewer	\$2,190.15	\$2,190.15
L- Library Fund	\$351.68	\$351.68
Grand Total	\$64,324.51	\$64,324.51

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #1 for January 2022 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

JANUARY AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 57,784.91
CD-Special Grant Fund	-
CM-Special Purpose Fund	3,997.77
ES - Enterprise Sewer Fund	2,190.15
H-Capital Fund	-
L- Library Fund	351.68
T-Trust & Agency Fund	-
Grand Total	<u>\$ 64,324.51</u>

Fund Distribution	Audit #2
A- General Fund	\$57,784.91
CM- Special Purpose	\$3,997.77
ES- Enterprise Sewer	\$2,190.15
L- Library Fund	\$351.68
Grand Total	\$64,324.51

Date Prepared: 01/06/2022 03:40 PM

Report Date: 01/06/2022

PUR4090

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Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2022	To:	2022	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	01/12/2022	To: 01/12/2022
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000039433	19TH INSTALLMENT DFVAC			0000002457		DOBBS FERRY AMBULANCE CORP.			12,000.00			01/12/2022		
01/06/2022						DENIS	2022	00001						
12/30/2021	19TH INSTALLMENT						1			0.00		0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	19TH INSTALLMENT DFVAC				0			0.0000	12,000.00	0.00		0.00		0.00
9000039434	PROFESSIONAL SERVICES RENDERED 9012019-			0000004523		RODNEY D. GIBBLE CONSULTING ENGINEERS			3,137.50			01/12/2022		
01/06/2022						DENIS	2022	00001						
10/31/2019	19551						1			0.00		0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	PROFESSIONAL SERVICES RENDERED 9012019-1032019				0			0.0000	3,137.50	0.00		0.00		0.00
9000039435	DEC 2021 SEWER RENT BILLING			0000004421		MINOL INC			2,190.15			01/12/2022		
01/06/2022						DENIS	2022	00001						
01/03/2022	2023-122021.BIL						1			0.00		0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	DEC 2021 SEWER RENT BILLING				0			0.0000	2,190.15	0.00		0.00		0.00
9000039436	WATER DELIVERY DEC2021			0000009190		CRYSTAL ROCK LLC			534.60			01/12/2022		
01/06/2022						DENIS	2022	00001						
01/04/2022	17773311 010422						1			0.00		0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	HOLIDAY HUSTLE				0			0.0000	279.60	0.00		0.00		0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	ADMIN				0			0.0000	51.00	0.00		0.00		0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	OGDEN FIRE				0			0.0000	1.89	0.00		0.00		0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	PD				0			0.0000	93.27	0.00		0.00		0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	COURT				0			0.0000	1.89	0.00		0.00		0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	FIRE				0			0.0000	71.35	0.00		0.00		0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	DPW SUPER				0			0.0000	1.89	0.00		0.00		0.00
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	DPW				0			0.0000	33.71	0.00		0.00		0.00
9000039437	OCT-DEC 2021 INSURANCE			0000002951		THE HARTFORD INSURANCE CO.			1,722.78			01/12/2022		
01/06/2022						DENIS	2022	00001						

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039437	OCT-DEC 2021 INSURANCE			0000002951		THE HARTFORD INSURANCE CO.						
12/31/2021	732945018400							1		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	351.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL				0			0.0000	1,371.10	0.00	0.00	0.00
9000039438	COPIER LEASE 12/10-1/09/22			0000004474		CANON FINANCIAL SERVICES INC			330.00		01/12/2022	
01/06/2022						DENIS	2022	00001				
12/21/2021	27864797							1		0.00	0.00	0.00
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
9000039439	JAN 2022 IT/NETWROK SUPPORT			0000001288		A1 COMPUTER SERVICES, INC			5,289.56		01/12/2022	
01/06/2022						DENIS	2022	00001				
								1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD IT/NETWORK SUPORT				0			0.0000	1,350.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARMS ANNUAL				0			0.0000	880.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FIRE IT/NETWORK				0			0.0000	433.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADMIN IT/NETWROK				0			0.0000	1,525.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DISASTER REC				0			0.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ONSITE SUPPORT ADMIN				0			0.0000	120.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	ONSITE SUPPORT PD				0			0.0000	60.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	ONSITE SUPPORT DPW				0			0.0000	30.00	0.00	0.00	0.00
9000039440	REPLACEMENT EQUIPMENT			0000001403		TORRE BUILDERS SUPPLY INC.			1,909.90		01/12/2022	01/06/2022
01/06/2022	5285		10/07/2021	5307		10/07/2021 SARAH	2022	00001				

Date Prepared: 01/06/2022 03:40 PM

Report Date: 01/06/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000039440	REPLACEMENT EQUIPMENT			0000001403		TORRE BUILDERS SUPPLY INC.						
12/01/2021	5572050					JC		1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9 INCH CIRCLE SAW				2			954.9500	1,909.90	0.00	0.00	0.00
9000039441	ANNUAL PUMPER SERVICE TEST			0000000290		TECHNICAL FIRE SERVICES, INC.			675.00		01/12/2022	
01/06/2022						DENIS	2022	00001				
12/29/2021	7339							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL PUMPER SERVICE TEST				0			0.0000	675.00	0.00	0.00	0.00
9000039442	POWER HAWK AUTO CRIB AC-13 SET OF 2			0000004521		COASTAL FIRE SYSTEMS INC.			1.023.80		01/12/2022	01/06/2022
01/06/2022	5413		12/20/2021	5457		12/22/2021 DENIS	2022	00001				
01/04/2022	332130					JC		1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER HAWK AUTO CRIB AC-13 SET OF 2				0				982.30	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	41.50	0.00	0.00	0.00
9000039443	ENERGIZER BATTERY & AIRPAK TEST			0000000002		AAA EMERGENCY SUPPLY			170.50		01/12/2022	
01/06/2022						DENIS	2022	00001				
								1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGIZER BATTERY				0			0.0000	95.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CALIBRATE METER				0			0.0000	4.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AIRPAK TEST				0			0.0000	59.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SANTIIZE/CLEAN PRESS ASSEMBLY				0			0.0000	12.00	0.00	0.00	0.00
9000039444	07869-943248-01-7 1208-01072022 FIRE			0000008593		OPTIMUM			104.89		01/12/2022	
01/06/2022						DENIS	2022	00001				
12/08/2021	07869-943248-01-7JAN2022							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-943248-01-7 1208-01072022 FIRE				0			0.0000	104.89	0.00	0.00	0.00
9000039445	PD & FD CAR WASH 12172021			0000004235		ARDSLEY CAR WASH & DETAIL LLC			760.66		01/12/2022	
01/06/2022						DENIS	2022	00001				
								1		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.
9000039445	PD & FD CAR WASH 12172021			0000004235		ARDSLEY CAR WASH & DETAIL LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD				0			0.0000	510.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FD				0			0.0000	249.82	0.00	0.00	0.00
9000039446	COMPUTER EQUIPMENT			0000009210		CDW-G			212.20		01/12/2022	01/06/2022
01/06/2022	4861		03/10/2021	4932	03/26/2021	FRANK	2022	00001				
12/16/2021	P899821					JC		1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICROSOFT SURFACE PRO COVER				2	EA		106.1000	212.20	0.00	0.00	0.00
9000039447	MONTHL MAINTENANCE AGREEMENT JAN 2022			0000001890		GOOSETOWN COMMUNICATIONS INC.			1.309.00		01/12/2022	
01/06/2022						DENIS	2022	00001				
01/01/2022	142859							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHL MAINTENANCE AGREEMENT JAN 2022				0			0.0000	1,309.00	0.00	0.00	0.00
9000039448	MEMBERSHIP RENEWAL JAN 2022			0000003699		INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC.			65.00		01/12/2022	
01/06/2022						DENIS	2022	00001				
01/03/2022	M22 C233762							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP RENEWAL JAN 2022				0			0.0000	65.00	0.00	0.00	0.00
9000039449	07869-972425-01-6 12/23-01/22/22			0000008593		OPTIMUM			126.39		01/12/2022	
01/06/2022						DENIS	2022	00001				
12/23/2021	07869-972425-01-6 JAN2022							1		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 12/23-01/22/22				0			0.0000	126.39	0.00	0.00	0.00
9000039450	07869-985091-01-4 12/16-01/15/22			0000008593		OPTIMUM			210.77		01/12/2022	
01/06/2022						DENIS	2022	00001				
12/16/2021	07869-985091-01-4 JAN2022							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-985091-01-4 12/16-01/15/22				0			0.0000	210.77	0.00	0.00	0.00
9000039451	07869-987552-01-4 12/8-1/07/22			0000008593		OPTIMUM			115.39		01/12/2022	
01/06/2022						DENIS	2022	00001				
12/08/2021	07869-987552-01-4 JAN2022							1		0.00	0.00	0.00

Report Prepared: 01/08/2022 03:40 PM

Report Date: 01/08/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4080

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Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000039451	07869-967552-01-4 12/8-1/07/22		0000008593	OPTIMUM		
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	07869-967552-01-4 12/8-1/07/22			0	0.0000	115.39
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000039452	07869-967552-01-4 12/08-01/7/22		0000008593	OPTIMUM		
01/08/2022				DENIS	2022 00001	
12/08/2021	07869-967552-01-1 JAN2022			1		0.00
						0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	07869-967552-01-4 12/08-01/7/22			0	0.0000	115.39
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000039453	07869-967553-01-2 12/8-1/7/22		0000008593	OPTIMUM		
01/08/2022				DENIS	2022 00001	
12/08/2021	07869-967553-01-2 JAN2022			1		0.00
						0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	07869-967553-01-2 12/8-1/7/22			0	0.0000	99.89
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000039454	EQUOPMENT RENTAL 1/8/22-2/7/22		0000003655	RICOH USA, INC.		
01/08/2022				DENIS	2022 00001	
12/20/2021	105716299			1 4400003732		0.00
						0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	EQUOPMENT RENTAL 1/8/22-2/7/22			0	0.0000	330.74
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000039455	COURT SUPPLIES 12/06/2021		0000009545	STAPLES INC.		
01/08/2022	5395	12/09/2021	5440	12/10/2021 DENIS	2022 00001	
				JC	1	0.00
						0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	3 MONTH WALL CALENDAR			2	26.5900	53.18
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
Detail Item 2	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	DESK CALENDAR			6	7.9900	47.94
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
Detail Item 3	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	RED ULTRA FINE SHARPIE			2	30.4900	60.98
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
Detail Item 4	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	BLUE ULTRA FINE SHARPIE			2	35.6900	71.38
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000039456	VARIOUS OFFICE SUPPLIES		0000009545	STAPLES INC.		
01/08/2022	5354	11/17/2021	5397	11/23/2021 RICKG	2022 00001	
				JC	1	0.00
						0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
	STAPLES SMOOTH PAPER CLIPS JUMBO (ITEM#472506)			1 EA	3.8900	3.89
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000039456	VARIOUS OFFICE SUPPLIES			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POST IT NOTES 3X3 (ITEM#853415)				1	EA		7.5600	7.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2022 AT A GLANCE WALL CALENDAR (ITEM#24471997)				1	EA		5.5500	5.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	VERBATIM PINSTRIPE 32GB USB 2.0 FLASH (ITEM#24342351)				2	EA		43.3900	86.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	EXPO DRY ERASE MARKERS (ITEM#567488)				1	EA		4.1900	4.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	STAPLES LABEL PLASTIC DIVIDERS (ITEM#953698)				2	EA		1.9500	3.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STAPLES 2X4 SHIPPING LABELS (ITEM#489565)				1	EA		26.2700	26.27	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	AVERY 1X2 5/8 ADDRESS LABELS (ITEM#209882)				2	EA		10.5500	21.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	EXPO STARTER SET KIT (ITEM#483636)				1	EA		4.2200	4.22	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	2022 HOUSE OF DOOLITTLE DESK PAD CALENDAR (ITEM#24473118)				6	EA		2.6200	15.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	2022 BLUE SKY DESK PAD CALENDAR (ITEM#24474374)				1	EA		5.5500	5.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	ACCO RECYCLED PAPER CLIPS (ITEM#707358)				2	EA		2.5600	5.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	STAPLES MAGNETIC PAPER CLIP DISPENSER (ITEM#707358)				1	EA		1.9300	1.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	DURABLE VARIO DESK SYSTEM DOCUMENT HOLDER (ITEM#1130152)				1	EA		42.8600	42.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	VERBATIM DVD-R INKJET PRINTABLE 100PK (ITEM#1674154)				10	EA		12.4700	124.70	0.00	0.00	0.00
9000039457	OFFICE SUPPLIES FOR TREASURER			0000009545	STAPLES INC.				23.86		01/12/2022	01/06/2022
01/06/2022		5375	11/30/2021	5418	12/01/2021	SARAH	2022	00001				
12/04/2021	3494455670					JC		1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRY ERASE MARKERS 8PK				1			3.0500	3.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETRACTABLE GEL PENS BLUE 12PK				2			5.5500	11.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BROTHER LAMINATED LABEL MAKER TAPE 2PK				1			9.7100	9.71	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000039458	COURT OFFICE SUPPLIES	0000008545	STAPLES INC.	56.14	01/12/2022	
01/06/2022			DENIS	2022 00001		
				1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	COURT OFFICE SUPPLIES			0.0000	56.14	0.00
9000039459	COURT & PD LAW BOOKS	0000004063	BLUE 360 MEDIA, LLC	573.45	01/12/2022	
01/06/2022			DENIS	2022 00001		
		M		1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PD LAW BOOK	M	0	0.0000	225.42	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	COURT LAW BOOK	M	0	0.0000	71.75	0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	COURT LAW BOOK	M	0	0.0000	70.75	0.00
Detail Item 4	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PD TRAFFIC LAW	M	0	0.0000	205.53	0.00
9000039460	EXPENSE REIMBURSEMENT- HAMPTON INN	0000003039	MANUEL GUEVARA	96.00	01/12/2022	
01/06/2022			DENIS	2022 00001		
01/09/2022	REIMBJAN2022			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	EXPENSE REIMBURSEMENT- HAMPTON INN		0	0.0000	96.00	0.00
9000039461	POLICE DEPT FEDEX 12202021	0000000863	FEDEX	24.06	01/12/2022	
01/06/2022			DENIS	2022 00001		
12/20/2021	7-602-10167			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	POLICE DEPT FEDEX 12202021		0	0.0000	24.06	0.00
9000039462	255-937-790-0001-24 12152021PD PHONE	0000008548	VERIZON	112.52	01/12/2022	
01/06/2022			DENIS	2022 00001		
12/15/2021	255-937-790-0001-24 DEC1521			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	255-937-790-0001-24 12152021PD PHONE		0	0.0000	112.52	0.00
9000039463	60" NEVER DIM WREATH	0000008547	RILEIGH OUTDOOR DECOR LLC	1,357.70	01/12/2022	01/06/2022
01/06/2022	5350	5392	11/15/2021 JEN	2022 00001		
12/30/2021	INV2439	M	JC	1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	60" NEVER DIM WREATH	M	1	1,028.4900	1,028.49	0.00

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 Report Date: 01/06/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000039468	DEPARTMENT INVOICES 11302021			0000001204	READER'S HARDWARE INC.									
Detail Item 5	Item Description PARKS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 536.78	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
9000039469	07869-977940-01-9 12/23-1/22			0000008593	OPTIMUM									
01/06/2022						DENIS	2022	00001		257.47			01/12/2022	
12/23/2021	07869-977940-01-9 JAN22						1			0.00		0.00		0.00
Detail Item 1	Item Description 07869-977940-01-9 12/23-1/22			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 257.47	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
9000039470	HOLIDAY BEAUTIFICATION SUPPLIES			0000009604	AMAZON									
01/06/2022	5351	11/15/2021		5393	11/15/2021	JEN	2022	00001		1.055.55			01/12/2022	01/06/2022
						JC	1			0.00		0.00		0.00
Detail Item 1	Item Description CHRISTMAS TREE			Taxable	Quantity 1	Unit		Unit Cost 232.5100	Ext. Cost 232.51	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 2	Item Description LIT PRESENTS			Taxable	Quantity 1	Unit		Unit Cost 35.9800	Ext. Cost 35.98	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 3	Item Description 2 PACK LIGHTS			Taxable	Quantity 4	Unit		Unit Cost 18.9800	Ext. Cost 75.98	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 4	Item Description 9 FOOT LIT GARLAND			Taxable	Quantity 6	Unit		Unit Cost 38.9800	Ext. Cost 233.94	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 5	Item Description 18 FOOT LIT GARLAND			Taxable	Quantity 2	Unit		Unit Cost 48.9700	Ext. Cost 97.94	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 6	Item Description MENORAH INFLATABLES			Taxable	Quantity 1	Unit		Unit Cost 89.9900	Ext. Cost 89.99	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 7	Item Description POLAR BEAR INFLATABLE			Taxable	Quantity 1	Unit		Unit Cost 81.9900	Ext. Cost 81.99	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 8	Item Description PENGUIN INFLATABLE			Taxable	Quantity 1	Unit		Unit Cost 66.9900	Ext. Cost 66.99	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 9	Item Description TREE AND SNOWMEN INFLATABLE			Taxable	Quantity 1	Unit		Unit Cost 99.4900	Ext. Cost 99.49	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
Detail Item 10	Item Description MENORAH			Taxable	Quantity 1	Unit		Unit Cost 40.7600	Ext. Cost 40.76	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
9000039471	NAME PLATE FOR ADMINISTRATOR			0000009604	AMAZON									
01/06/2022	5360	11/23/2021		5403	11/23/2021	SARAH	2022	00001		9.99			01/12/2022	01/06/2022
11/23/2021	969495488379					JC	1			0.00		0.00		0.00
Detail Item 1	Item Description NAME PLATE FOR ADMINISTRATOR			Taxable	Quantity 1	Unit		Unit Cost 9.9900	Ext. Cost 9.99	Disc. % 0.00		Non Disc. 0.00		Disc. Amt. 0.00
9000039472	EQUIPMENT MESH BAGS			0000009604	AMAZON									
										27.58			01/12/2022	01/06/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000039472	EQUIPMENT MESH BAGS			0000009604	AMAZON									
01/06/2022		5357	11/19/2021	5400	11/23/2021	KYLE	2022	00001						
11/29/2021	449884388435					JC		1			0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	EQUIPMENT MESH BAGS				1	1		21.5900	21.59	0.00	0.00	0.00		
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	SHIPPING				0			0.0000	5.99	0.00	0.00	0.00		
9000039473	EMBASSY: SCREEN AND VIDEO PLAYER			0000009604	AMAZON				920.99		01/12/2022		01/06/2022	
01/06/2022		5356	11/19/2021	5399	11/23/2021	KYLE	2022	00001						
11/29/2021	659976684888					JC		1			0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	EMBASSY: SCREEN AND VIDEO PLAYER				0.96	1		959.3646	920.99	0.00	0.00	0.00		
9000039474	EMBASSY: WALL MOUNT FOR SCREEN			0000009604	AMAZON				29.99		01/12/2022		01/06/2022	
01/06/2022		5369	11/29/2021	5412	11/29/2021	KYLE	2022	00001						
11/30/2021	564354354739					JC		1			0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	EMBASSY: WALL MOUNT FOR SCREEN				1	1		29.9800	29.99	0.00	0.00	0.00		
9000039475	COOKIES AND INFATABLE TREES			0000009604	AMAZON				309.12		01/12/2022		01/06/2022	
01/06/2022		5380	12/03/2021	5422	12/03/2021	JEN	2022	00001						
11/04/2021	463676848988					JC		1			0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	INFLATABLE TREES				2			35.9900	71.98	0.00	0.00	0.00		
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	CHIPS AHOY				3			18.7200	56.16	0.00	0.00	0.00		
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	OREOS				6			14.5600	87.36	0.00	0.00	0.00		
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	GRANDMAS COOKIES				4			15.9800	63.92	0.00	0.00	0.00		
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	SHIPPING				0			0.0000	29.70	0.00	0.00	0.00		
9000039476	POLICY MCAVDBF0026/1/21-6/1/22			0000003739	BROWN & BROWN OF NEW YORK, INC.				2,146.10		01/12/2022			
01/06/2022						DENIS	2022	00001						
								1			0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	POLICY MCAVDBF0026/1/21-6/1/22				0			0.0000	2,146.10	0.00	0.00	0.00		
9000039477	6/1/20-5/31/21 NYS ASSESSMENT REC			0000003764	COMP ALLIANCE NYS ASSESSMENT ACCOUNT				18,766.85		01/12/2022			

Date Prepared: 01/06/2022 03:40 PM
 Report Date: 01/06/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.

9000039477	6/1/20-5/31/21 NYS ASSESSMENT REC	0000003764	COMP ALLIANCE NYS ASSESSMENT ACCOUNT			
01/06/2022			DENIS	2022	00001	
01/03/2022	JAN32022			1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/1/20-5/31/21 NYS ASSESSMENT REC		0		0.0000	18,766.85	0.00	0.00	0.00

Total Vouchers reported: 45

Total GL Detail Reported 64,324.51
 Total Amount All Vouchers 64,324.51

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	64,324.51	0.00	0.00	0.00	64,324.51
		Fund Total	64,324.51	0.00	0.00	0.00	64,324.51
Grand Totals			64,324.51	0.00	0.00	0.00	64,324.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			64,324.51				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	57,784.91	0.00	0.00	0.00	57,784.91
CM - SPECIAL PURPOSE FUND	VILLAGE	3,997.77	0.00	0.00	0.00	3,997.77
ES - ENTERPRISE SEWER FUND	VILLAGE	2,190.15	0.00	0.00	0.00	2,190.15
L - LIBRARY FUND	VILLAGE	351.68	0.00	0.00	0.00	351.68
Grand Totals		64,324.51	0.00	0.00	0.00	64,324.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		64,324.51				