



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: DECEMBER 14, 2021
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 3
AGENDA ITEM: APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR DECEMBER 2021 2. AUDIT APPROVAL AND DRAFT RESOLUTION

Date Prepared: 12/09/2021 01:13 PM

Report Date: 12/09/2021

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:	12/14/2021	To: 12/14/2021
Sort By:	Voucher Number	Range:	9000039218	To: 9000039341
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:				

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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.	
9000039218	12-14' CHRISTMAS TREE			0000003683	MICHAEL & SONS NURSERIES INC.				450.00		12/14/2021	11/23/2021	
11/22/2021						DENIS	2022	00001	34104	11/23/2021			
11/22/2021	103					JC	11			0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-14' CHRISTMAS TREE					0			0.0000	450.00	0.00	0.00	0.00
9000039219	3 SENIOR CITIZEN CHAIR CLASSES			0000001282	ELAINE JACOBSON				180.00		12/14/2021		
11/23/2021						DENIS	2022	00001					
11/22/2021	3 - 2021			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	3 SENIOR CITIZEN CHAIR CLASSES				M	3			60.0000	180.00	0.00	0.00	0.00
9000039220	FALL 2021 AFTERSCHOOL CHESS CLASS			0000000319	NATIONAL SCHOLASTIC CHESS FOUNDATION				1,404.00		12/14/2021	11/23/2021	
11/23/2021		5322	10/28/2021	5364		10/28/2021 KYLE	2022	00001					
11/19/2021	10891					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	FALL 2021 AFTERSCHOOL CHESS CLASS					1	1		1,404.0000	1,404.00	0.00	0.00	0.00
9000039221	FINES COLLECTED OCTOBER 2021			0000008058	OFFICE OF STATE COMPTROLLER				5,294.00		12/14/2021		
11/23/2021						DENIS	2022	00001					
11/15/2021	5541330-2021-10-01						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 OCTOBER 2021					0			0.0000	5,294.00	0.00	0.00	0.00
9000039222	AUGUST AND OCTOBER TICKET COLLECTIONS			0000004319	PASSPORT LABS, INC				4,648.71		12/14/2021		
11/23/2021						DENIS	2022	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	AUGUST 2021					0			0.0000	2,910.65	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER 2021					0			0.0000	1,738.06	0.00	0.00	0.00
9000039223	OCT11-NOV/10/21 PD AIRCARDS			0000000995	VERIZON WIRELESS				417.93		12/14/2021		
11/23/2021						DENIS	2022	00001					
11/10/2021	9892647090						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT11-NOV/10/21 PD AIRCARDS					0			0.0000	417.93	0.00	0.00	0.00
9000039224	DIESEL AND GAS			0000002121	GLOBAL MONTELLO GROUP CORP				4,545.48		12/14/2021		
11/23/2021						DENIS	2022	00001					

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039224	DIESEL AND GAS			0000002121		GLOBAL MONTELLO GROUP CORP						
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL				902			2.6683	2,406.81	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GAS				800.1			2.6730	2,138.67	0.00	0.00	0.00
9000039225	PROPANE 11.12.21			0000009291		PARACO GAS CORPORATION			2.125.10		12/14/2021	
11/23/2021						DENIS	2022	00001				
11/15/2021	6889						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 11.12.21				838.7			2.5159	2,110.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SAFETY/MAINTENANCE				0			0.0000	14.99	0.00	0.00	0.00
9000039226	PETITO BENCH PLAQUE			0000003386		INTERNATIONAL BRONZE PLAQUE			159.00		12/14/2021	11/23/2021
						COMPANY INC.						
11/23/2021		5246	09/23/2021	5289		09/28/2021 JEN	2022	00001				
11/19/2021	21-60533					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	PETITO BENCH PLAQUE				1			159.0000	159.00	0.00	0.00	0.00
9000039227	2021/2022 MEMBERSHIP DUES			0000000816		NYS ASSOCIATION OF			50.00		12/14/2021	
11/23/2021						DENIS	2022	00001				
11/23/2021	21/22DUES						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021/2022 MEMBERSHIP DUES				0			0.0000	50.00	0.00	0.00	0.00
9000039228	LAM ESTATE OCTOBER 2021			0000008132		BAKER & TAYLOR BOOKS			260.14		12/14/2021	
11/23/2021						DENIS	2022	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	LAM ESTATE OCTOBER 2021				0			0.0000	260.14	0.00	0.00	0.00
9000039229	45 PALISADES ST			0000001535		TOM BUCCI EXCAVATING			2.560.00		12/14/2021	
11/23/2021						DENIS	2022	00001				
11/22/2021	111921			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	45 PALISADES ST			M	0			0.0000	2,560.00	0.00	0.00	0.00
9000039230	KEY FOR 934			0000004059		CONDOR MOUNT KISCO LLC			102.45		12/14/2021	11/23/2021
11/23/2021		5353	11/16/2021	5396		11/23/2021 JEN	2022	00001				

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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.
9000039230	KEY FOR 934			0000004059	CONDOR MOUNT KISCO LLC							
11/09/2021	378386			M		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	KEY FOR 934			M	1			102.4500	102.45	0.00	0.00	0.00
9000039231	REPLACE FIRE PANEL@ EMBASSY			0000003424	OPEN SYSTEMS METRO NY INC.				1.895.00		12/14/2021	11/23/2021
11/23/2021		5275	10/13/2021	5317	10/14/2021	JEN	2022	00001				
11/07/2021	67156					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	REPLACE AND INSTALL FIRE PANLE				1			1,895.0000	1,895.00	0.00	0.00	0.00
9000039232	LEAK REPAIRS ON ROOF			0000004178	DONALD W BROWN HOME IMPROVEMENT LLC				2.200.00		12/14/2021	
11/23/2021						DENIS	2022	00001				
11/17/2021	11172021			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	LEAK REPAIRS ON ROOF			M	0			0.0000	2,200.00	0.00	0.00	0.00
9000039233	CUSTODIAL SUPPLIES			0000001461	SUBURBAN VACUUM COMPANY				429.90		12/14/2021	
11/29/2021						DENIS	2022	00001				
11/17/2021	6015						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GAL PAILS WET LOOK				2			109.0000	218.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GAL PAILS EZ2000				2			79.9500	159.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CASE 16" BLACK PADS				1			26.0000	26.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CASE 16" RED PADS				1			26.0000	26.00	0.00	0.00	0.00
9000039234	07869-977940-01-9			0000008593	OPTIMUM				257.47		12/14/2021	
11/29/2021						DENIS	2022	00001				
12/01/2021	07869-977940-01-9 1221						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-977940-01-9				0			0.0000	257.47	0.00	0.00	0.00
9000039235	CALEDARS AND APPOINTMENT BOOKS FOR 202			0000009545	STAPLES INC.				94.94		12/14/2021	11/29/2021
11/29/2021		5349	11/15/2021	5391	11/15/2021	JEN	2022	00001				
11/20/2021	3493145490					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	TRU RED 2022 APPOINTMENT BOOK				2			31.4900	62.98	0.00	0.00	0.00

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000039235	CALEDARS AND APPOINTMENT BOOKS FOR 202:		0000009545	STAPLES INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DESK CALENDAR 2022				4			7.9900	31.96	0.00	0.00	0.00
9000039236	OCTOBER 2021 REFUSE DISPOSAL		0000000050	WESTCHESTER COUNTY DEF					12.426.54		12/14/2021	
12/01/2021				DENIS			2022	00001				
11/15/2021	INV-OCT2021						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2021 REFUSE DISPOSAL				0			0.0000	12,426.54	0.00	0.00	0.00
9000039237	07869-972425-01-4 11/23/21		0000008593	OPTIMUM					126.39		12/14/2021	
12/01/2021				DENIS			2022	00001				
11/23/2021	07869-972425-01-4 11/23/21						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-972425-01-4 11/23/21				0			0.0000	126.39	0.00	0.00	0.00
9000039238	51-1762-3865-1000-9 11/15/2021		0000000036	CON EDISON					30.19		12/14/2021	
12/01/2021				DENIS			2022	00001				
11/15/2021	51-1762-3865-1000-9 11/15/2021						12			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 11/15/2021				0			0.0000	30.19	0.00	0.00	0.00
9000039239	10/17/21-11/16/21 COLOR PRINTING		0000004473	BAUER OFFICE SOLUTIONS					190.98		12/14/2021	
12/01/2021				DENIS			2022	00001				
11/16/2021	195539						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/17/21-11/16/21 COLOR PRINTING				4,244			0.0450	190.98	0.00	0.00	0.00
9000039240	05303763330000 11/3/21-11/22/21		0000000812	SUEZ					128.95		12/14/2021	
12/01/2021				DENIS			2022	00001				
11/22/2021	05303763330000 11/3-11/22/21						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303763330000 11/3/21-11/22/21				0			0.0000	128.95	0.00	0.00	0.00
9000039241	9/30-12/29 POSTAGE MACHINE LEASING		0000002805	PITNEY BOWES INC.					553.62		12/14/2021	
12/01/2021				DENIS			2022	00001				
11/25/2021	3314706872						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/30-12/29 POSTAGE MACHINE LEASING				0			0.0000	553.62	0.00	0.00	0.00
9000039242	FRAME, GRATE AND RISERS		0000001004	PRECAST CONCRETE					906.00		12/14/2021	

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039242	FRAME. GRATE AND RISERS			0000001004		PRECAST CONCRETE						
12/01/2021						DENIS	2022	00001				
11/12/2021	343249						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRAME, GRATE AND RISERS				0			0.0000	906.00	0.00	0.00	0.00
9000039243	DIESEL AND GAS			0000002121		GLOBAL MONTELLO GROUP CORP			3,248.73		12/14/2021	
12/01/2021						DENIS	2022	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL				600.1			2.7408	1,644.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GAS				600			2.6733	1,603.98	0.00	0.00	0.00
9000039244	VIDEO INSPECTION STORM PIPE 11/18/21			0000002384		FRED A. COOK JR. INC..			2,450.00		12/14/2021	
12/01/2021						DENIS	2022	00001				
11/23/2021	91926						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO INSPECTION STORM PIPE 11/18/21				0			0.0000	2,450.00	0.00	0.00	0.00
9000039245	20 YD DUMO TRUCK. FUEL AND TONS			0000004296		OAK RIDGE HAULING, LLC			864.20		12/14/2021	
12/01/2021						DENIS	2022	00001				
11/18/2021	1873302			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 YD DUMP			M	0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL CHARGE			M	0			0.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONS			M	7.28			90.0000	655.20	0.00	0.00	0.00
9000039246	CENTRAL GARAGE SUPPLIES			0000009316		KIMBALL MIDWEST			262.57		12/14/2021	
12/01/2021						DENIS	2022	00001				
11/30/2021	9423506						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECLAIMED GRAY SHOP				0			0.0000	32.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SELF ETCH PRIMER BLACK				12			11.2900	135.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	3/8-16X1-1/4 KM				100			0.4156	41.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	1/4 GR8 LOCKWASHER				100			0.1268	12.68	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039246	CENTRAL GARAGE SUPPLIES			0000009316		KIMBALL MIDWEST						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	3/8 GR8 LOCKWASHER				100			0.2960	29.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	1/4X1 USS GR5				100			0.1054	10.54	0.00	0.00	0.00
9000039247	ENTRANCE MATS			0000000130		GRAINGER			87.29		12/14/2021	12/01/2021
12/01/2021	5348		11/15/2021	5390	11/15/2021	JEN	2022	00001				
11/12/2021	9118997817					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8'X4' ENTRANCE MAT				1			87.2900	87.29	0.00	0.00	0.00
9000039248	SINGLE SOFTWARE LICENSE FOR 2021/2022			0000004481		REACHING SOFTWARE LLC			2,000.00		12/14/2021	
12/01/2021						DENIS	2022	00001				
10/05/2021	1926						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SINGLE SOFTWARE LICENSE FOR 2021/2022				0			0.0000	2,000.00	0.00	0.00	0.00
9000039249	NOVEMBER 2021 SEWER RENT			0000004421		MINOL INC			2,183.34		12/14/2021	
12/02/2021						DENIS	2022	00001				
12/01/2021	2023-112021.BIL						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2021 SEWER RENT				0			0.0000	2,183.34	0.00	0.00	0.00
9000039250	2.95 TONS OF ASPHALT			0000009067		RCA ASPHALT			348.51		12/14/2021	
12/02/2021						DENIS	2022	00001				
11/19/2021	L270084						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2.95 TONS OF ASPHALT				0			0.0000	348.51	0.00	0.00	0.00
9000039267	TOLL CHARGE 9/3 9/20			0000003331		MTA BRIDGES AND TUNNELS			36.21		12/14/2021	
12/06/2021						DENIS	2022	00001				
11/08/2021	1757654665						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLL CHARGE 9/3 9/20				0			0.0000	36.21	0.00	0.00	0.00
9000039268	ANNUAL MAINTENANCE, SUPPORT AND HOSTIN			0000004167		SOFTWARE CONSULTING ASSOCIATES			7,900.00		12/14/2021	
						INC.						
12/06/2021						DENIS	2022	00001				
10/27/2021	216734						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MAINTENANCE, SUPPORT AND HOSTING 21-22				0			0.0000	7,900.00	0.00	0.00	0.00

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039269	BUILDING DEPARTMENT ADMINISTRATION, 5TH	0000003581	INTERNATIONAL CODE COUNCIL, INC.	109.00	12/14/2021	12/06/2021						
12/06/2021	5331	11/02/2021	5373	11/02/2021	JEFFC	2022	00001					12/06/2021
11/02/2021	1001418826		JC	12					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BUILDING DEPARTMENT ADMINISTRATION, 5TH ADDITION		0			109.00	0.00	0.00	0.00			
9000039270	EQUIPMENT RENTAL 12/8/21-1/07/21	0000003655	RICOH USA, INC.	165.37	12/14/2021	12/06/2021						
12/06/2021			DENIS	2022	00001							
11/19/2021	105628995		12	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 12/8/21-1/07/21		0		0.0000	165.37	0.00	0.00	0.00			
9000039271	PLANNING BOARD- 54 CLINTON AFFIDAVIT	0000000081	RIVERTOWNS ENTERPRISE	45.00	12/14/2021	12/06/2021						
12/06/2021			DENIS	2022	00001							
11/29/2021	RE 238-21	M	12						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- 54 CLINTON AFFIDAVIT	M	60		0.5000	30.00	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	AFFIDAVIT	M	0		0.0000	15.00	0.00	0.00	0.00			
9000039272	BOX OF 500 PAYROLL ENVELOPES	0000003877	AUTOMATIC DATA PROCESSING, INC.	53.00	12/14/2021	12/06/2021						
12/06/2021	5310	10/26/2021	5352	10/27/2021	FRANK	2022	00001					
12/03/2021	593855985		JC	12					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BOX OF 500 PAYROLL ENVELOPES		2	EA	26.5000	53.00	0.00	0.00	0.00			
9000039273	PAYROLL PROCESSING CHARGE 11/21/21	0000003877	AUTOMATIC DATA PROCESSING, INC.	1,238.06	12/14/2021	12/06/2021						
12/06/2021			DENIS	2022	00001							
12/03/2021	INV- 593855985		12						0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAYROLL PROCESSING CHARGE 11/21/21		0		0.0000	1,238.06	0.00	0.00	0.00			
9000039274	255-937-790-0001-24 NOV21 POLICE	0000008548	VERIZON	110.85	12/14/2021	12/06/2021						
12/06/2021			DENIS	2022	00001							
11/15/2021	255-937-790-0001-24 NOV21		12						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 NOV21 POLICE		0		0.0000	110.85	0.00	0.00	0.00			
9000039275	DECEMBER 21 IRIS CONTRACT FOR T2 STREET	0000003504	INTEGRATED TECH SYSTEMS	150.00	12/14/2021	12/06/2021						
12/06/2021			DENIS	2022	00001							
11/23/2021	IN38216		12						0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000039275	DECEMBER 21 IRIS CONTRACT FOR T2 STREET I			0000003504		INTEGRATED TECH SYSTEMS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IRIS CONTRACT FOR T2 STREET METERS				3			50.0000	150.00	0.00	0.00	0.00
9000039276	DEC2021 MONTHLY IT/NETWORK SUPPORT SER			0000001288		A1 COMPUTER SERVICES, INC			1,350.56		12/14/2021	
12/06/2021						DENIS	2022	00001				
12/01/2021	001221091						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC2021 MONTHLY IT/NETWORK SUPPORT SERVICES				0			0.0000	1,350.56	0.00	0.00	0.00
9000039277	DECEMBER 2021 MONTHLY MAINTENANCE CON			0000001890		GOOSETOWN COMMUNICATIONS INC.			1,309.00		12/14/2021	
12/06/2021						DENIS	2022	00001				
12/01/2021	142255						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2021 MONTHLY MAINTENANCE CONTRACT				0			0.0000	1,309.00	0.00	0.00	0.00
9000039278	HUB BEARING			0000003007		SCARSDALE FORD			401.51		12/14/2021	12/06/2021
12/06/2021		5371	11/30/2021	5414		11/30/2021 JEN	2022	00001				
11/30/2021	50518					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HUB BEARING				1			401.5100	401.51	0.00	0.00	0.00
9000039279	MATS FOR CHIEF CAR			0000004012		ADVANCED STORES COMPANY			180.96		12/14/2021	12/06/2021
						INCORPORATED						
12/06/2021		5363	11/24/2021	5406		11/29/2021 JEN	2022	00001				
11/29/2021	5268133331756					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRONT MATS				1			108.7600	108.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REAR MATS				1			72.2000	72.20	0.00	0.00	0.00
9000039280	SEALS			0000004278		CELEBRITY FORD LLC			281.79		12/14/2021	12/06/2021
12/06/2021		5364	11/24/2021	5407		11/29/2021 JEN	2022	00001				
11/23/2021	714270					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KIT U				1			65.7900	65.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEAL AS				1			51.8800	51.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEAL				1			20.3000	20.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	END SEAL				1			143.8200	143.82	0.00	0.00	0.00

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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.
9000039281	AIR TESTING EQUIPMENT	0000001432	TRI AIR TESTING, INC.	251.66	12/14/2021	
12/06/2021			DENIS	2022 00001		
11/09/2021	147286			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AIR TESTING EQUIPMENT		0	0.0000	251.66	0.00
						0.00
						0.00
9000039282	FIRE- 0044665-IN & 0044400-IN	0000000002	AAA EMERGENCY SUPPLY	1,449.00	12/14/2021	
12/06/2021			DENIS	2022 00001		
				12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AIR COMPRESSOR SERVICE		0	0.0000	1,275.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FIRE SUPPLIES		0	0.0000	174.00	0.00
						0.00
						0.00
9000039283	ANTHONY CIALINI EXAMINATION	0000009615	PARTNERS IN SAFETY INC.	238.00	12/14/2021	
12/06/2021			DENIS	2022 00001		
10/16/2021	681235W			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ANTHONY CIALINI EXAMINATION		0	0.0000	238.00	0.00
						0.00
						0.00
9000039284	DEC 21 MONTHLY IT SUPPORT & ONSITE SERVIC	0000001288	A1 COMPUTER SERVICES, INC	996.00	12/14/2021	
12/06/2021			DENIS	2022 00001		
12/01/2021	001221093			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	IT SUPPORT		0	0.0000	433.50	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ONSITE SUPORT		0	0.0000	225.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	ONSITE SUPPORT		0	0.0000	337.50	0.00
						0.00
						0.00
9000039285	2022 SCM/FRS ANNUAL MAINTENANCE CONTRA	0000003722	SCM PRODUCTS, INC.	7,926.00	12/14/2021	
12/06/2021			DENIS	2022 00001		
01/01/2022	10567			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SOFTWARE		0	0.0000	7,226.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	HARDWARE		0	0.0000	700.00	0.00
						0.00
						0.00
9000039286	REFUND OF BOY'S YOUTH BASKETBALL WINTER	0000004516	WENMIN WU	115.00	12/14/2021	
12/06/2021			DENIS	2022 00001		
12/01/2021	REFUND2021			12	0.00	0.00
						0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039286	REFUND OF BOY'S YOUTH BASKETBALL WINTER			0000004516		WENMIN WU						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND OF BOY'S YOUTH BASKETBALL WINTER 20-21				0			0.0000	115.00	0.00	0.00	0.00
9000039287	WINTERIZATION OF GOULD PARK POOL			0000003866		RICHARD A. STROBEL			4.000.00		12/14/2021	12/06/2021
12/06/2021	5377		12/01/2021	5423	12/06/2021	KENDRA	2022	00001				
11/23/2021	1-21			M		JC	12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WINTERIZATION OF GOULD PARK POOL			M	1			4,000.0000	4,000.00	0.00	0.00	0.00
9000039288	WINTER SHUT-OFF			0000009034		WATER PRO LAWN SPRINKLERS			150.00		12/14/2021	
12/06/2021						DENIS	2022	00001				
11/17/2021	16258						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WINTER SHUT-OFF				0			0.0000	150.00	0.00	0.00	0.00
9000039289	EQUIPMENT FOR CAMP			0000000958		BSN SPORTS			206.34		12/14/2021	12/06/2021
12/06/2021	5069		05/31/2021	5108	06/25/2021	KENDRA	2022	00001				
11/17/2021	303910391					JC	12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	EQUIPMENT FOR CAMP				6			34.3900	206.34	0.00	0.00	0.00
9000039290	WATER 5GAL & COOLER RENTAL			0000008876		W.B. MASON			17.84		12/14/2021	
12/06/2021						DENIS	2022	00001				
							12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5GAL				4			3.9900	15.96	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RENTAL				0			0.0000	0.99	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RENTAL				0			0.0000	0.89	0.00	0.00	0.00
9000039291	SCARE CORWS			0000009604		AMAZON			449.69		12/14/2021	12/06/2021
12/06/2021	5311		10/26/2021	5353	10/27/2021	JEN	2022	00001				
10/26/2021	999465645344					JC	12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2 PACK SCARE CROWS				10			43.7700	437.70	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SHIPPING				1			11.9900	11.99	0.00	0.00	0.00
9000039292	FIRE RESCUE DEMOLITION CARBIDE CHUNK RO			0000009604		AMAZON			659.97		12/14/2021	12/06/2021
12/06/2021	5314		10/27/2021	5356	10/27/2021	FRANK	2022	00001				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000039292	FIRE RESCUE DEMOLITION CARBIDE CHUNK RO			0000009604	AMAZON							
10/27/2021	877577568633				JC		12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE RESCUE DEMOLITION CARBIDE CHUNK ROOT				3			219.9900	659.97	0.00	0.00	0.00
9000039293	TIRE VALVES			0000009604	AMAZON				346.60		12/14/2021	12/06/2021
12/06/2021	5319	10/28/2021	5361	10/28/2021	JEN		2022	00001				
10/28/2021	883855487755			JC			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE VALVES				20			17.3300	346.60	0.00	0.00	0.00
9000039294	NAME PLATES FOR TRUSTEES			0000009604	AMAZON				19.98		12/14/2021	12/06/2021
12/06/2021	5336	11/05/2021	5378	11/08/2021	SARAH		2022	00001				
11/05/2021	853749464594			JC			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGRAVED CUSTOM NAME PLATE - 2X12				2			9.9900	19.98	0.00	0.00	0.00
9000039295	OFFICE CHAIRS			0000009604	AMAZON				362.55		12/14/2021	12/06/2021
12/06/2021	5285	10/15/2021	5326	10/15/2021	SARAH		2022	00001				
10/15/2021	958663799737			JC			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFIKA HOME OFFICE CHAIR - LEATHER BLACK				3			120.8500	362.55	0.00	0.00	0.00
9000039296	HALLOWEEN SUPPLIES			0000009604	AMAZON				605.54		12/14/2021	12/06/2021
12/06/2021	5281	10/14/2021	5323	10/15/2021	KYLE		2022	00001				
				JC			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HALLOWEEN SUPPLIES				1	1		605.5400	605.54	0.00	0.00	0.00
9000039297	LIGHT BOX			0000009604	AMAZON				145.94		12/14/2021	12/06/2021
12/06/2021	5166	08/24/2021	5201	08/24/2021	JEN		2022	00001				
10/24/2021	696636973773			JC			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHT BOX				2			72.9700	145.94	0.00	0.00	0.00
9000039298	ANNUAL DUES 1/1/22-12/31/22			0000001727	WESTCHESTER COUNTY CHIEFS OF				300.00		12/14/2021	
					POLICE							
12/06/2021					DENIS		2022	00001				
12/01/2021	JAN2022DUES						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES 1/1/22-12/31/22				0			0.0000	300.00	0.00	0.00	0.00
9000039299	EMERGENCY RESPONSE 11/22/21 68 COLONIAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				300.00		12/14/2021	

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039299	EMERGENCY RESPONSE 11/22/21 68 COLONIAL			0000003294		ALMSTEAD TREE & SHRUB CARE CO.						
12/06/2021						DENIS	2022	00001				
11/23/2021	119343						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY RESPONSE 11/22/21 68 COLONIAL				0			0.0000	300.00	0.00	0.00	0.00
9000039300	CPS RECERTIFICATION STEPHEN BETZ			0000003766		STEPHEN BETZ			55.00		12/14/2021	
12/06/2021						DENIS	2022	00001				
12/02/2021	12022021						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CPS RECERTIFICATION STEPHEN BETZ				0			0.0000	55.00	0.00	0.00	0.00
9000039301	BATTERIES AND BREAKER			0000000489		ROBERT'S & SON, INC.			609.35		12/14/2021	12/06/2021
12/06/2021		5382	12/06/2021	5425	12/06/2021	JEN	2022	00001				
12/02/2021	05659587					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIRCUIT BREAKER				1			26.5000	26.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BATTERY CABLES				2			137.7000	275.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INVERTIER				1			307.4500	307.45	0.00	0.00	0.00
9000039302	PLOW LIGHT AND FUEL NOZZLE			0000000489		ROBERT'S & SON, INC.			782.89		12/14/2021	12/06/2021
12/06/2021		5384	12/06/2021	5427	12/06/2021	JEN	2022	00001				
12/02/2021	05659583					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW LIGHTS				2			121.7900	243.58	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLOW LIGHTS				2			121.7900	243.58	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SOCKET				1			45.9900	45.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	3/4 FUEL NOZZLE				1			102.9500	102.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	1"FUEL NOZZLE				1			146.7900	146.79	0.00	0.00	0.00
9000039303	SPLIT LOOM			0000000489		ROBERT'S & SON, INC.			25.50		12/14/2021	12/06/2021
12/06/2021		5385	12/06/2021	5428	12/06/2021	JEN	2022	00001				
12/02/2021	05659592					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPLIT LOOM				1			25.5000	25.50	0.00	0.00	0.00

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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.
9000039304	LED LENS AND PIGTAILS			0000000489	ROBERT'S & SON, INC.				133.74		12/06/2021
12/06/2021		5386	12/06/2021	5429	12/06/2021	JEN	2022	00001			
12/02/2021	05659590					JC	12			0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LED LENS					4		19.2000	76.80	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	LED LENS					2		21.5100	43.02	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	LEDPIGTAIL					4		3.4800	13.92	0.00	0.00
9000039305	FOLDING TABLE 72X29 PLATINUM			0000009545	STAPLES INC.				81.29		12/14/2021
12/07/2021					DENIS		2022	00001			
05/15/2021	8062266697						12			0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FOLDING TABLE 72X29 PLATINUM					0		0.0000	81.29	0.00	0.00
9000039306	DPW- LIFT PICK UP ACCT 12847731 PLATE#AV27			0000004517	PA TURNPIKE- TOLLS BY PLATE APPEAL				28.20		12/14/2021
12/07/2021					DENIS		2022	00001			
11/15/2021	113895653-1						12			0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TOLLS BY PLATE					0		0.0000	8.20	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	TOLLS BY PLATE					0		0.0000	9.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	TOLLS BY PLATE					0		0.0000	11.00	0.00	0.00
9000039307	11/30/21 OXYGEN RENTAL			0000000009	ALL-WELD PRODUCTS CORP				54.00		12/14/2021
12/07/2021					DENIS		2022	00001			
11/30/2021	528875						12			0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	11/30/21 OXYGEN RENTAL					0		0.0000	54.00	0.00	0.00
9000039308	MCAVDBF002 BUSINESS AUTO			0000003739	BROWN & BROWN OF NEW YORK, INC.				475.30		12/14/2021
12/07/2021					DENIS		2022	00001			
10/21/2021	6938764						12			0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MCAVDBF002 BUSINESS AUTO					0		0.0000	475.30	0.00	0.00
9000039309	TIRES FOR 909 AND 901			0000009114	GLEN'S TOWING INC.				1,107.96		12/14/2021
12/07/2021		5352	11/16/2021	5395	11/23/2021	JEN	2022	00001			12/07/2021
12/03/2021	85553					JC	12			0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039309	TIRES FOR 909 AND 901			0000009114		GLEN'S TOWING INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR SNOW TIRES				4			123.9900	495.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GOOD YEAR SONW TIRES				4			153.0000	612.00	0.00	0.00	0.00
9000039310	VEHICLE #6			0000004278		CELEBRITY FORD LLC			401.16		12/14/2021	
12/07/2021						DENIS	2022	00001				
11/29/2021	714309						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRACK				0			0.0000	257.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PAD				0			0.0000	54.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COVER				0			0.0000	88.62	0.00	0.00	0.00
9000039311	07869-974271-01-1 12-1-2021			0000008593		OPTIMUM			160.25		12/14/2021	
12/07/2021						DENIS	2022	00001				
12/01/2021	07869-974271-01-1 122021						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-974271-01-1 12-1-2021				0			0.0000	160.25	0.00	0.00	0.00
9000039312	RISERS, FRAMES AND GRATES			0000001004		PRECAST CONCRETE			1,812.00		12/14/2021	
12/07/2021						DENIS	2022	00001				
11/22/2021	343514						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30"X48"X12"H CB RISERS				2			160.0000	320.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#2617 FRAMES & GRATES W/6" CURB				2			746.0000	1,492.00	0.00	0.00	0.00
9000039313	FOOD COMPOST SERVICE			0000004212		SANI-PRO DISPOSAL SERVICES CORP.			412.96		12/14/2021	
12/07/2021						DENIS	2022	00001				
11/30/2021	806621						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD COMPOST SERVICE				0			0.0000	412.01	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADMIN FEE				0			0.0000	0.95	0.00	0.00	0.00
9000039314	TRAFFIC SIGNAL MAINTENANCE 11/24/21 MAIN/C			0000000697		VERDE ELECTRIC			850.00		12/14/2021	
12/07/2021						DENIS	2022	00001				
12/02/2021	9208						12			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
9000039314	TRAFFIC SIGNAL MAINTENANCE	11/24/21	MAIN/C	0000000697	VERDE ELECTRIC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRAFFIC SIGNAL MAINTENANCE 11/24/21 MAIN/CHESTNUT				0			0.0000	850.00	0.00	0.00	0.00	
9000039315	DIESEL & GAS			0000002121	GLOBAL MONTELLO GROUP CORP							4.490.01	12/14/2021
12/07/2021					DENIS		2022	00001					
							12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS				800			2.6856	2,148.48	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DIESEL				900			2.6017	2,341.53	0.00	0.00	0.00	
9000039316	JANUARY 2022 HEALTH INSURANCE			0000003744	EMPLOYEE BENEFITS DIVISION - STATE							228.467.80	12/14/2021
12/07/2021					OF NEW YORK		2022	00001					
12/06/2021	STATEMENT571				DENIS		12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY 2022 HEALTH INSURANCE				0			0.0000	2,149.47	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	JANUARY 2022 HEALTH INSURANCE				0			0.0000	755.82	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	JANUARY 2022 HEALTH INSURANCE				0			0.0000	225,562.51	0.00	0.00	0.00	
9000039317	59-9065-1965-0901-2 NOV21			0000000036	CON EDISON							1.00	12/14/2021
12/08/2021					DENIS		2022	00001					
11/30/2021	59-9065-1965-0901-2 NOV21						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-9065-1965-0901-2 NOV21				0			0.0000	1.00	0.00	0.00	0.00	
9000039318	59-9065-1965-0101-9 NOV21			0000000036	CON EDISON							1.00	12/14/2021
12/08/2021					DENIS		2022	00001					
11/30/2021	59-9065-1965-0101-9 NOV21						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-9065-1965-0101-9 NOV21				0			0.0000	1.00	0.00	0.00	0.00	
9000039319	59-9019-1965-0100-8 NOV2021			0000000036	CON EDISON							43.25	12/14/2021
12/08/2021					DENIS		2022	00001					
11/30/2021	59-9019-1965-0100-8 NOV2021						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-9019-1965-0100-8 NOV2021				0			0.0000	43.25	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000039320	BOX OF RAGS			0000000130	GRAINGER				204.03		12/14/2021	12/08/2021	
12/08/2021		5373	11/30/2021	5416	11/30/2021	JEN	2022	00001					
11/30/2021	9134870030					JC	12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOX OF RAGS					1			204.0300	204.03	0.00	0.00	0.00
9000039321	CORDLESS WET AND DRY VACUUM			0000000130	GRAINGER				298.33		12/14/2021	12/08/2021	
12/08/2021		5361	11/23/2021	5404	11/23/2021	JEN	2022	00001					
11/23/2021	9130285787					JC	12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WET AND DRY CORDLESS VACUUM					1			298.3300	298.33	0.00	0.00	0.00
9000039322	FIRE RESCUE TOOLS AND EQUIPMENT			0000003449	MES SUPPLY				1,341.00		12/14/2021		
12/08/2021						DENIS	2022	00001					
11/29/2021	1648993						12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE RESCUE TOOLS AND EQUIPMENT					0			0.0000	1,341.00	0.00	0.00	0.00
9000039323	BILL NO. 12015282371 NY: AV2776			0000003331	MTA BRIDGES AND TUNNELS				15.66		12/14/2021		
12/08/2021						DENIS	2022	00001					
12/01/2021	12045282371						12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BILL NO. 12015282371 NY: AV2776					0			0.0000	15.66	0.00	0.00	0.00
9000039324	SEAT PARTS #4.5.6			0000004278	CELEBRITY FORD LLC				439.11		12/14/2021	12/08/2021	
12/08/2021		5390	12/07/2021	5433	12/07/2021	JEN	2022	00001					
12/03/2021	714351					JC	12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRACK					1			295.9300	295.93	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COVER					1			88.6200	88.62	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PAD					1			54.5600	54.56	0.00	0.00	0.00
9000039325	12/3/21 CANNABIS OPT-OUT & 12/6/21 ORGANIZA			0000000081	RIVERTOWNS ENTERPRISE				129.50		12/14/2021		
12/08/2021						DENIS	2022	00001					
				M			12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANNABIS OPT-OUT				M	0			0.0000	87.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	12/6/21 ORGANIZATION MEETING				M	0			0.0000	42.00	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039326	NOVEMBER 2021 CREDIT CARD			0000003387		WEBSTER BANK			468.20		12/14/2021	
12/09/2021						DENIS	2022	00001				
11/26/2021	NOV2021STATEMEN T						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RIVERTOWN ENTERPRISE				0			0.0000	50.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LOWE'S				0			0.0000	355.21	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAILCHIMP				0			0.0000	62.99	0.00	0.00	0.00
9000039327	LAM ESTATE NOVEMBER 2021			0000008132		BAKER & TAYLOR BOOKS			292.42		12/14/2021	
12/09/2021						DENIS	2022	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM ESTATE NOVEMBER 2021				0			0.0000	292.42	0.00	0.00	0.00
9000039328	3500 PSI REGULAR. LOAD CHARGE AND WINTER			0000004042		ALL COUNTY MOBILE CONCRETE, INC.			854.50		12/14/2021	
12/09/2021						DENIS	2022	00001				
11/30/2021	16862			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3500 PSI REGULAR			M	4.5			146.0000	657.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHORT LOAD CHARGE			M	1			175.0000	175.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WINTER CONCRETE			M	4.5			5.0000	22.50	0.00	0.00	0.00
9000039329	DELIVERY 11092021			0000009190		CRYSTAL ROCK LLC			287.69		12/14/2021	
12/09/2021						DENIS	2022	00001				
12/07/2021	1777331 120721						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				0			0.0000	31.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OGDEN FIRE				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	118.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT				0			0.0000	16.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	LIVINGSTON FIRE				0			0.0000	51.78	0.00	0.00	0.00

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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.
9000039329	DELIVERY 11092021			0000009190		CRYSTAL ROCK LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	DPW				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW SHOP AREA				0			0.0000	66.45	0.00	0.00	0.00
9000039330	17TH AND 18TH INSTALLMENT			0000002457		DOBBS FERRY AMBULANCE CORP.			16.394.19		12/14/2021	
12/09/2021						DENIS	2022	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	17TH INSTALLMENT				0			0.0000	4,394.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	18TH INSTALLMENT				0			0.0000	12,000.00	0.00	0.00	0.00
9000039331	NOVEMBER 2021 NYPA BILL			0000000806		NEW YORK POWER AUTHORITY			18.122.42		12/14/2021	
12/09/2021						DENIS	2022	00001				
12/13/2021	6100100897						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE				0			0.0000	357.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	V HALL				0			0.0000	1,841.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	EMBASSY				0			0.0000	474.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GARAGE				0			0.0000	1,180.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PARKS				0			0.0000	1,112.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PARKING				0			0.0000	561.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STREET LIGHTS				0			0.0000	9,849.87	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	LIBRARY				0			0.0000	2,309.02	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	FIRE				0			0.0000	434.00	0.00	0.00	0.00
9000039332	DECEMBER 2021 BILLING			0000002346		WINDSTREAM			1.254.27		12/14/2021	
12/09/2021						DENIS	2022	00001				
12/01/2021	74352624						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				0			0.0000	60.00	0.00	0.00	0.00

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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.
9000039332	DECEMBER 2021 BILLING			0000002346	WINDSTREAM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRE				0			0.0000	100.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	880.42	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	40.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REC				0			0.0000	63.17	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SEWER				0			0.0000	44.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER				0			0.0000	64.85	0.00	0.00	0.00
9000039333	05302763330000	11022021-1203201		0000000812	SUEZ				20.32		12/14/2021	
12/09/2021					DENIS			2022	00001			
12/03/2021	05302763330000	1122021-123201					12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05302763330000 11022021-1203201				0			0.0000	20.32	0.00	0.00	0.00
9000039334	BINS AND LABELS FOR ADMINISTRATOR			0000009545	STAPLES INC.				452.90		12/14/2021	12/09/2021
12/09/2021	5368	11/24/2021		5411	11/29/2021	SARAH	2022	00001				
11/27/2021	8064391179					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC STORAGE BINS TR57620CT				100			4.4400	444.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AVERY SHIPPING LABELS				2			4.4500	8.90	0.00	0.00	0.00
9000039335	DECEMBER 2021 PHONE BILL			0000004434	LANLINE COMMUNICATIONS INC				3,268.84		12/14/2021	
12/09/2021					DENIS			2022	00001			
12/01/2021	DECEMBER2021						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY LIBRARY				0			0.0000	594.35	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY DPW				0			0.0000	435.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY REC				0			0.0000	720.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MONTHLY ADMIN				0			0.0000	573.71	0.00	0.00	0.00

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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.
9000039335	DECEMBER 2021 PHONE BILL			0000004434		LANLINE COMMUNICATIONS INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MONTHLY POLICE				0			0.0000	355.07	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MONTHLY FIRE				0			0.0000	481.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	MONTHLY COURT				0			0.0000	48.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	MONTHLY FIRE				0			0.0000	58.70	0.00	0.00	0.00
9000039336	DECEMBER 2021 SOTRAGE CONTAINER			0000004451		LGI TRANSPORT LLC			155.00		12/14/2021	
12/09/2021						DENIS	2022	00001				
12/03/2021	5679						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2021 SOTRAGE CONTAINER				0			0.0000	155.00	0.00	0.00	0.00
9000039337	INTO TO GOVT ACCOUNT 3/15/22-3/17/22			0000004519		OFFICE OF THE STATE COMPTROLLER			85.00		12/14/2021	
12/09/2021						DENIS	2022	00001				
12/03/2021	21BAS_BRUCCIANI_887						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTO TO GOVT ACCOUNT 3/15/22-3/17/22				0			0.0000	85.00	0.00	0.00	0.00
9000039338	ADMIN DEC 2021 IT SERVICES & ONSITE SUPPOI			0000001288		A1 COMPUTER SERVICES, INC			2,485.50		12/14/2021	
12/09/2021						DENIS	2022	00001				
12/01/2021	001221092						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE				0			0.0000	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.
2	NEW DRIVE FOR TV				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.
3	DISASTER RECOVERY				0			0.0000	900.00	0.00	0.00	0.00
9000039339	COPIER LEASE 11/10/21-12/09/21			0000004474		CANON FINANCIAL SERVICES INC			330.00		12/14/2021	
12/09/2021						DENIS	2022	00001				
11/20/2021	27715976						12			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	TREASURER				0			0.0000	130.00	0.00	0.00	0.00

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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.
9000039339	COPIER LEASE 11/10/21-12/09/21			0000004474		CANON FINANCIAL SERVICES INC						
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
9000039340	HOLIDAY HUSTLE 5K PARTICIPANT SHIRTS			0000008876		W.B. MASON			8.120.00		12/14/2021	12/09/2021
12/09/2021	5343		11/12/2021	5380	11/12/2021	SARAH	2022	00001				
11/24/2021	225414158					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOL HUSTLE CUSTOM LONG SLEEVE KELLY YTH XL OR AD SM				40			11.5000	460.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOL HUSTLE CUSTOM LONG SLV - AD SMALL				160			11.5000	1,840.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HOL HUSTLE CUSTOM LONG SLV ADULT MD				200			11.5000	2,300.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HOL HUSTLE CUSTOM LONG SLV - ADULT LG				150			11.5000	1,725.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HOL HUSTLE CUSTOM LONG SLV - ADULT XL				40			11.5000	460.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	HOL HUSTLE CUSTOM LONG SLV - ADULT 2X				10			13.5000	135.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	REINDEER RUN LNG SLV - YTH XS				20			10.0000	200.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	REINDEER RUN LNG SLV - YTH SM				30			10.0000	300.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	REINDEER RUN LNG SLV - YTH MD				40			10.0000	400.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	REINDEER RUN LNG SLV - YTH LG				30			10.0000	300.00	0.00	0.00	0.00
9000039341	151-534-777-0001-70 NOV21 DPW			0000008548		VERIZON			397.93		12/14/2021	
12/09/2021						DENIS	2022	00001				
12/03/2021	151-534-777-0001-70 NOV21						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 NOV21				0			0.0000	397.93	0.00	0.00	0.00
Total Vouchers reported: 108								Total GL Detail Reported				380,162.32
								Total Amount All Vouchers				380,162.32

Report Date: 12/09/2021

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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND											
	0200..0000		VILLAGE		379,712.32	450.00	0.00		0.00	0.00	380,162.32
		Fund Total			379,712.32	450.00	0.00		0.00	0.00	380,162.32
Grand Totals					379,712.32	450.00	0.00		0.00	0.00	380,162.32
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					380,162.32						
									----- Direct Pay -----		
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE		360,938.85	450.00	0.00		0.00	0.00	361,388.85
CD - SPECIAL GRANT FUND			VILLAGE		2,000.00	0.00	0.00		0.00	0.00	2,000.00
CM - SPECIAL PURPOSE FUND			VILLAGE		8,672.56	0.00	0.00		0.00	0.00	8,672.56
ES - ENTERPRISE SEWER FUND			VILLAGE		3,048.07	0.00	0.00		0.00	0.00	3,048.07
L - LIBRARY FUND			VILLAGE		5,052.84	0.00	0.00		0.00	0.00	5,052.84
Grand Totals					379,712.32	450.00	0.00		0.00	0.00	380,162.32
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					380,162.32						

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #1 for December 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

DECEMBER AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 361,388.85
CD-Special Grant Fund	2,000.00
CM-Special Purpose Fund	8,672.56
ES - Enterprise Sewer Fund	3,048.07
L- Library Fund	5,052.84
Grand Total	\$ 380,162.32

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR DECEMBER
2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #1 of December 2021 as presented by the Village Treasurer:

<u>Fund Distribution</u>	<u>Audit # 1</u>	<u>Total Claims</u>
A-General Fund	\$ 361,388.85	\$ 361,388.85
CD-Special Grant Fund	2,000.00	\$ 2,000.00
CM-Special Purpose Fund	8,672.56	\$ 8,672.56
ES - Enterprise Sewer Fund	3,048.07	\$ 3,048.07
L- Library Fund	5,052.84	\$ 5,052.84
Grand Total	\$ 380,162.32	\$ 380,162.32