



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: NOVEMBER 9, 2021
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 6
AGENDA ITEM: APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASUER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR NOVEMBER 2021 2. AUDIT APPROVAL AND DRAFT RESOLUTION

ITEM BACKUP DOCUMENTATION:

1. AUDIT #1 FOR NOVEMBER 2021
2. AUDIT APPROVAL AND DRAFT RESOLUTION

Date Prepared: 11/03/2021 02:04 PM

Report Date: 11/03/2021

PUR4090

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Total Report Pages 18

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2022

To:

2022

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

11/09/2021

To:

11/09/2021

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:

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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.	
9000038975	PARTS FOR TRUCK 13			0000004278	CELEBRITY FORD LLC				441.98	11/09/2021	10/26/2021	
10/26/2021		5239	09/22/2021	5281	09/22/2021	JEN	2022	00001				
09/21/2021	711479				JC		10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINGS				1			339.5300	339.53	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRACKET				1			46.4100	46.41	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BRACKETS				1			21.7000	21.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	U- BOLTS				2			16.0900	32.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	NUTS				4			0.5400	2.16	0.00	0.00	0.00
9000038976	NUTS AND BOLTS			0000004278	CELEBRITY FORD LLC				47.85	11/09/2021	10/26/2021	
10/26/2021		5304	10/25/2021	5346	10/25/2021	JEN	2022	00001				
10/21/2021	712838				JC		10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS				5			0.5400	2.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NUT				1			6.8900	6.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOLT				1			6.8900	6.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BOLT				1			3.3200	3.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	NUT S				1			3.5700	3.57	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BOLT				1			11.2200	11.22	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	NUT A				1			13.2600	13.26	0.00	0.00	0.00
9000038977	PARTS FOR TRUCK 13			0000004278	CELEBRITY FORD LLC				444.34	11/09/2021	10/26/2021	
10/26/2021		5239	09/22/2021	5281	09/22/2021	JEN	2022	00001				
10/21/2021	712838-1				JC		10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINGS				1			390.4600	390.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BRACKETS				1			21.7000	21.70	0.00	0.00	0.00

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038977	PARTS FOR TRUCK 13			0000004278		CELEBRITY FORD LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	U- BOLTS				2			16.0900	32.18	0.00	0.00	0.00
9000038978	ADOBE ACROBAT PRO DC FOR TEAMS-TEAM LIC	0000009210		CDW-G					156.89		11/09/2021	10/27/2021
10/27/2021	5259	10/01/2021	5302	10/01/2021	RICKG	2022	00001					
10/01/2021	L632408			JC	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADOBE ACROBAT PRO DC FOR TEAMS-TEAM LICENSING				1	EA		156.8900	156.89	0.00	0.00	0.00
9000038979	CREATIVE LIVE! CAM SYNC 1080P-WEB CAMERA	0000009210		CDW-G					348.74		11/09/2021	10/27/2021
10/27/2021	5237	09/21/2021	5279	09/21/2021	RICKG	2022	00001					
09/22/2021	L121177			JC	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREATIVE LIVE! CAM SYNC 1080P-WEB CAMERA				7	EA		49.8200	348.74	0.00	0.00	0.00
9000038980	COMPUTER EQUIPMENT	0000009210		CDW-G					386.02		11/09/2021	10/27/2021
10/27/2021	4861	03/10/2021	4932	03/26/2021	FRANK	2022	00001					
09/23/2021	L163022			JC	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FUJITSU DOC SCANNER				1	EA		386.0200	386.02	0.00	0.00	0.00
9000038981	TREASURER OFFICE SUPPLIES	0000009545		STAPLES INC.					55.55		11/09/2021	10/27/2021
10/27/2021	5269	10/08/2021	5311	10/08/2021	SARAH	2022	00001					
				JC	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDOOR TRASH CAN 7 GALL				1			7.9800	7.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P-TOUCH LABEL MAKER TAPES 6/PACK				1			20.8100	20.81	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRU RED FILE BOX LETTER/LEGAL 10/PACK				3			8.9200	26.76	0.00	0.00	0.00
9000038982	11/08/21-12/07/21 COPIER	0000003655		RICOH USA, INC.					165.37		11/09/2021	
10/27/2021				FRANK	2022	00001						
10/20/2021	105530493				10	4400003732				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/08/21-12/07/21 COPIER				0			0.0000	165.37	0.00	0.00	0.00
9000038983	SEPTEMBER 30 2021 ACCOUNTING	0000003886		BST & CO. CPAS, LLP					16.000.00		11/09/2021	
10/27/2021				FRANK	2022	00001						
09/30/2021	373380			M	10					0.00	0.00	0.00

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000038983	SEPTEMBER 30 2021 ACCOUNTING			0000003886	BST & CO. CPAS, LLP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SEPTEMBER 30 2021 ACCOUNTING			M	0			0.0000	16,000.00	0.00	0.00
9000038984	AUGUST 21 LANDING PROPERTY TAX MATTER			0000003838	MCCARTHY FINGAR LLP					2,438.00	11/09/2021
10/27/2021						FRANK	2022	00001			
09/09/2021	9990055			M			10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	AUGUST 21 LANDING PROPERTY TAX MATTER			M	0			0.0000	2,438.00	0.00	0.00
9000038985	NOVEMBER 2021 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY					3,809.32	11/09/2021
10/27/2021						FRANK	2022	00001	33916	10/29/2021	
11/30/2021	NOVEMBER21					JC	10			0.00	0.00
Prepaid											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	NOVEMBER 2021 DENTAL				0			0.0000	3,809.32	0.00	0.00
9000038986	ACCT 740 SEPTEMBER 2021			0000001204	READER'S HARDWARE INC.					592.83	11/09/2021
10/27/2021						FRANK	2022	00001			
							10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ACCT 740 SEPTEMBER 2021				0			0.0000	592.83	0.00	0.00
9000038987	WESTCHESTER NYSBOC CONTINUING ED			0000009207	WESTCHESTER NYSBOC					1,200.00	11/09/2021
10/27/2021						FRANK	2022	00001			
10/21/2021	2022 MEMBERSHIP APP						10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	J STONE				1	EA		400.0000	400.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	E MANLEY				1	EA		400.0000	400.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	D ROEMER				1	EA		400.0000	400.00	0.00	0.00
9000038988	SEWER 4.34 TONS ASPHALT			0000009067	RCA ASPHALT					513.26	11/09/2021
10/27/2021						FRANK	2022	00001			
10/14/2021	L269020						10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ASPHALT				4.34	TN		118.2627	513.26	0.00	0.00
9000038989	LAM ESTATE SEPTEMBER 2021			0000008132	BAKER & TAYLOR BOOKS					202.09	11/09/2021
10/27/2021						FRANK	2022	00001			

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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		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.
9000038989	LAM ESTATE SEPTEMBER 2021			0000008132	BAKER & TAYLOR BOOKS			10		0.00	0.00	0.00
Detail Item 1	Item Description LAM ESTATE SEPTEMBER 2021			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 202.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038990	51-1762-3865-1000-9 9/14/21-10/14/2021			0000000036	CON EDISON				32.77		11/09/2021	
10/27/2021					FRANK			2022 00001				
09/14/2021	51-1762-3865-1000-9 9/14/2021						10			0.00	0.00	0.00
Detail Item 1	Item Description 51-1762-3865-1000-9 9/14/21-10/14/2021			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 32.77	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038991	PAD KITS AND ROTORS FOR DETECTIVE VEHICL			0000004059	CONDOR MOUNT KISCO LLC				472.26		11/09/2021	10/27/2021
10/27/2021	5243 09/22/2021			5285	09/22/2021 JEN			2022 00001				
10/20/2021	461786			M	JC			10		0.00	0.00	0.00
Detail Item 1	Item Description PAD KIT			Taxable M	Quantity 1	Unit		Unit Cost 139.6100	Ext. Cost 139.61	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description PAD KIT			Taxable M	Quantity 1	Unit		Unit Cost 80.1300	Ext. Cost 80.13	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description ROTOR			Taxable M	Quantity 2	Unit		Unit Cost 58.2700	Ext. Cost 116.54	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description ROTOR			Taxable M	Quantity 2	Unit		Unit Cost 67.9900	Ext. Cost 135.98	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038992	FUEL PIPE			0000003007	SCARSDALE FORD				153.70		11/09/2021	10/27/2021
10/27/2021	5297 10/20/2021			5339	10/21/2021 JEN			2022 00001				
10/19/2021	49864				JC			10		0.00	0.00	0.00
Detail Item 1	Item Description FUEL PIPE			Taxable	Quantity 1	Unit		Unit Cost 153.7000	Ext. Cost 153.70	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038993	10/13/2021 FUEL DELIVERY			0000002121	GLOBAL MONTELLO GROUP CORP				3,348.93		11/09/2021	
10/27/2021					FRANK			2022 00001				
							10			0.00	0.00	0.00
Detail Item 1	Item Description 10/13/2021 GASOLINE			Taxable	Quantity 800.1	Unit GA		Unit Cost 2.5331	Ext. Cost 2,026.73	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 10/13/2021 DIESEL			Taxable	Quantity 500	Unit GA		Unit Cost 2.6444	Ext. Cost 1,322.20	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038994	HALLOWEEN SUPPLIES			0000000130	GRAINGER				529.75		11/09/2021	10/27/2021
10/27/2021	5273 10/12/2021			5315	10/14/2021 KYLE			2022 00001				
					JC			10		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.	Check Date	Disc. %	Disc. Amt.	
9000038994	HALLOWEEN SUPPLIES			0000000130	GRAINGER							
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HALLOWEEN SUPPLIES					1	1	529.7500	529.75	0.00	0.00	0.00
9000038995	GLOVES			0000000130	GRAINGER				736.35		11/09/2021	10/27/2021
10/27/2021	5291		10/18/2021	5332	10/18/2021	JEN	2022	00001				
10/18/2021	9089838545					JC	10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES					15	BOXES	49.0900	736.35	0.00	0.00	0.00
9000038996	HL6AD1BV0M CUSTOM POINT BLANK HI-LITE AXI			0000004437	LAWMEN SUPPLY COMPANY OF NJ INC				3.583.44		11/09/2021	10/27/2021
10/27/2021	5177		08/25/2021	5278	09/20/2021	RICKG	2022	00001				
10/20/2021	IN1634356					JC	10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HL6AD1BV0M CUSTOM POINT BLANK HI-LITE AXIIIA BODY ARMOR-ONE CONCEALED CARRIER					4	EA	895.8600	3,583.44	0.00	0.00	0.00
9000038997	COURSE ADMINISTRATION			0000002182	BLYTHEDALE CHILDREN'S HOSPITAL				147.00		11/09/2021	
10/27/2021					FRANK		2022	00001				
10/21/2021	2021-51						10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURSE					21	HR	7.0000	147.00	0.00	0.00	0.00
9000038998	MEDICAL SUPPLIES			0000008905	BOUND TREE MEDICAL LLC				20.70		11/09/2021	10/27/2021
10/27/2021	5264		10/07/2021	5306	10/07/2021	RICKG	2022	00001				
10/15/2021	84252467					JC	10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASK HIGH CONCENTRATION PARTIAL NON REBREATHAR PEDIATRIC 50CS					10	EA	2.0700	20.70	0.00	0.00	0.00
9000038999	K CRETE AND SHORT LOAD CHARGE			0000004042	ALL COUNTY MOBILE CONCRETE, INC.				570.05		11/09/2021	
10/27/2021					FRANK		2022	00001				
10/19/2021	16616			M			10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K CRETE AND SHORT LOAD CHARGE				M	0		0.0000	570.05	0.00	0.00	0.00
9000039000	NORTH DRIVE PROJECT			0000001024	PAT PAVING INC.				8.672.75		11/09/2021	10/27/2021
10/27/2021	4960		04/29/2021	5002	04/29/2021	JEN	2022	00001				
10/26/2021	1597					JC	10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CUBS ON NORTH DRIVE					1		4,342.7500	4,342.75	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.
9000039000	NORTH DRIVE PROJECT			0000001024	PAT PAVING INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLACK TOP NORTH DRIVE				1			3,480.0000	3,480.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SITE RESTORATION				1			850.0000	850.00	0.00	0.00	0.00
9000039001	OIL AND FUEL FILTERS			0000002167	GABRIELLI TRUCK SALES LTD				416.54		11/09/2021	10/27/2021
10/27/2021	5302		10/21/2021	5344	10/25/2021	JEN	2022	00001				
10/21/2021	1237598B					JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER				2			31.8600	63.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL FILTER				2			39.2200	78.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEPARATOR				2			44.2700	88.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SCR UREA				2			92.9200	185.84	0.00	0.00	0.00
9000039002	7869-977940-01-9 10/23/2021			0000008593	OPTIMUM				257.47		11/09/2021	
10/27/2021						FRANK	2022	00001				
11/06/2021	7869-977940-01-9 10/23/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-977940-01-9 10/23/2021				0			0.0000	257.47	0.00	0.00	0.00
9000039003	7869-972425-01-6 10/23/2021			0000008593	OPTIMUM				126.39		11/09/2021	
10/27/2021						FRANK	2022	00001				
10/23/2021	7869-972425-01-6 10/23/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-972425-01-6 10/23/2021				0			0.0000	126.39	0.00	0.00	0.00
9000039004	4 SNR CITIZEN CHAIR CLASSES			0000001282	ELAINE JACOBSON				240.00		11/09/2021	
10/27/2021						FRANK	2022	00001				
10/27/2021	OCTOBER2021			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 SNR CITIZEN CHAIR CLASSES			M	0			0.0000	240.00	0.00	0.00	0.00
9000039005	KATHLEEN MCCARTHY UDOFF BLDG WORKSHO			0000000418	KATHLEEN MCCARTHY-UDOFF				240.00		11/09/2021	
10/27/2021						FRANK	2022	00001				
10/26/2021	10262021BLDG WORKSHOP			M			10			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.		
9000039005	KATHLEEN MCCARTHY UDOFF BLDG WORKSHO	0000000418	KATHLEEN MCCARTHY-UDOFF									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KATHLEEN MCCARTHY UDOFF BLDG WORKSHOP			M	0			0.0000	240.00	0.00	0.00	0.00
9000039006	WEEDING OF THE WATERFRONT	0000009702	RYAN & RYAN LANDSCAPING						900.00		11/09/2021	
10/27/2021			FRANK				2022	00001				
10/27/2021	16313						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEEDING OF THE WATERFRONT				0			0.0000	900.00	0.00	0.00	0.00
9000039008	2021 FOOD SERVICE PERMIT FOR THE SR PROG	0000003652	WESTCHESTER COUNTY DEPARTMENT OF HEALTH						740.00		11/09/2021	10/28/2021
10/28/2021			JEFFC				2022	00001	33915	10/28/2021		
10/28/2021	WCHEALTH10282021		JC,JC				10			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021 FOOD SERVICE PERMIT FOR THE SR PROGRAM AT EMBASSY CLUB				0			0.0000	740.00	0.00	0.00	0.00
9000039009	PLUMBING REPAIR	0000002469	N.Y. HOME MAINT CO INC						618.00		11/09/2021	
11/01/2021			NED				2022	00001				
09/01/2021	11218843						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED FAUCET IN #1 RESTROOM				1			618.0000	618.00	0.00	0.00	0.00
9000039010	MARC PROFILER	0000002129	WESTCHESTER LIBRARY SYSTEM						100.00		11/09/2021	
11/01/2021			NED				2022	00001				
10/18/2021	211018-2						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2021 - SEPTEMBER 2022				12			8.3333	100.00	0.00	0.00	0.00
9000039011	BOOK SUPPLIES	0000002447	DEMCO						318.84		11/09/2021	
11/01/2021			NED				2022	00001				
10/19/2021	7026614						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1.5 INCH BOOK TAPE				24			6.6400	159.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3 INCH BOOK TAPE				12			13.2900	159.48	0.00	0.00	0.00
9000039012	EZ PASS TAGS	0000004193	NEW YORK STATE THRUWAY AUTHORITY						525.00		11/09/2021	
11/01/2021			NED				2022	00001				
10/14/2021	90729						11			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.
9000039012	EZ PASS TAGS			0000004193		NEW YORK STATE THRUWAY AUTHORITY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EZ PASS TAGS				25			21.0000	525.00	0.00	0.00	0.00
9000039013	CAMERA SYSTEM			0000002473		MANCHESTER COMMUNICATIONS			225.00		11/09/2021	
11/01/2021						NED	2022	00001				
11/01/2021	9186			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	NOVEMBER 2021			M	1			225.0000	225.00	0.00	0.00	0.00
9000039014	LARGE PRINT BOOKS			0000000126		CENGAGE LEARNING, INC.			57.00		11/09/2021	
11/01/2021						NED	2022	00001				
10/26/2021	215993_10_26_2021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432885489				1			18.5000	18.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432888107				1			19.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	9781432888589				1			19.5000	19.50	0.00	0.00	0.00
9000039015	10/10-11/9/21 COPIER LEASE			0000004474		CANON FINANCIAL SERVICES INC			330.00		11/09/2021	
11/01/2021						JEFFC	2022	00001				
10/21/2021	330						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/10-11/9/21 COPIER LEASE				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	10/10-11/9/21 COPIER LEASE				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	10/10-11/9/21 COPIER LEASE				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	10/10-11/9/21 COPIER LEASE				0			0.0000	78.00	0.00	0.00	0.00
9000039016	20 YARD DUMPSTER PLUS FUEL CHARGE			0000004296		OAK RIDGE HAULING, LLC			2,634.50		11/09/2021	11/01/2021
11/01/2021						JEFFC	2022	00001				
10/09/2021	1853675			M		JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 YARD DUMPSTER PLUS FUEL CHARGE			M	0			0.0000	2,634.50	0.00	0.00	0.00
9000039017	WINDSHEILD WASHER BLADES			0000000416		SUPERIOR TRUCK PARTS OF WESTCHESTER			112.60		11/09/2021	11/01/2021
11/01/2021		5312	10/26/2021	5354		10/27/2021 JEN	2022	00001				
10/27/2021	2357					JC,JC	11			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.	
9000039024	WHITE FIELD PAINT			0000009620	PIONEER ATHLETICS				1,514.40		11/09/2021	11/01/2021	
11/01/2021		5289	10/18/2021	5330	10/18/2021	JEN	2022	00001					
10/20/2021	INV815925					JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BRITE STRIPE WHITE FIELD PAINT					20			55.0000	1,100.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	4 CASES OF GAME DAY AEROSOL WHITE					4			63.5000	254.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SUPPLY CHAIN SURCHARGE					1			135.4000	135.40	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SHIPPING & HANDLING					1			25.0000	25.00	0.00	0.00	0.00
9000039025	FRAMES, GRATES AND RISERS			0000001004	PRECAST CONCRETE				2,803.00		11/09/2021	11/01/2021	
11/01/2021						JEFFC	2022	00001					
10/19/2021	342427					JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRAMES, GRATES AND RISERS					0			0.0000	2,803.00	0.00	0.00	0.00
9000039026	PIETRO PLACE DRAINAGE IMPROVEMENTS			0000001535	TOM BUCCI EXCAVATING				3,415.00		11/09/2021	11/01/2021	
11/01/2021						JEFFC	2022	00001					
10/27/2021	102221			M		JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIETRO PLACE DRAINAGE IMPROVEMENTS			M		0			0.0000	3,415.00	0.00	0.00	0.00
9000039027	PALISADES STREET SEWER REPAIRS			0000001535	TOM BUCCI EXCAVATING				8,457.50		11/09/2021	11/01/2021	
11/01/2021						JEFFC	2022	00001					
10/21/2021	101521			M		JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PALISADES STREET SEWER REPAIRS			M		0			0.0000	8,457.50	0.00	0.00	0.00
9000039028	SEWER REPAIR PARTS			0000001004	PRECAST CONCRETE				950.49		11/09/2021		
11/01/2021						JEFFC	2022	00001					
10/18/2021	342392						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER REPAIR PARTS					0			0.0000	950.49	0.00	0.00	0.00
9000039029	BOLTS, WASHERS, AND ATTACHMENTS			0000009316	KIMBALL MIDWEST				390.70		11/09/2021		
11/01/2021						JEFFC	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	2 INCH GREEN TOLOC					0			0.0000	107.25	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.
9000039029	BOLTS, WASHERS, AND ATTACHMENTS			0000009316	KIMBALL MIDWEST							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7 POLE SOCKET				0			0.0000	19.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LOCKWASHERS				0			0.0000	47.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FLAT WASHERS				0			0.0000	27.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ALLOY FLATWASHERS				0			0.0000	83.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	3/8-16X 3/4 KM				0			0.0000	32.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	1/2-13X1-3/4 KM-USA				0			0.0000	24.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	1/2X3 USS GR5				0			0.0000	25.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	3/8X1 USS GR 5				0			0.0000	22.67	0.00	0.00	0.00
9000039030	URINAL REPAIR	0000002469	N.Y. HOME MAINT CO INC						785.00		11/09/2021	
11/01/2021						JEFFC	2022	00001				
09/03/2021	11218918						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	URINAL REPAIR				0			0.0000	785.00	0.00	0.00	0.00
9000039031	VAC JET CLEANING OF CATCHBASINS	0000002384	FRED A. COOK JR. INC..						950.00		11/09/2021	11/01/2021
11/01/2021						JEFFC	2022	00001				
08/25/2021	90236					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VAC JET CLEANING OF CATCHBASINS				0			0.0000	950.00	0.00	0.00	0.00
9000039032	RENT A ROTOTILLER FOR TWO DAYS WITH RAM	0000001751	WESTCHESTER TOOL RENTALS						120.32		11/09/2021	11/01/2021
11/01/2021	5201	09/07/2021	5235		09/07/2021	JEN	2022	00001				
09/07/2021	605143					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTOTILLER AND RAMPS				0.41			293.4634	120.32	0.00	0.00	0.00
9000039033	SEPTEMBER 2021 REFUSE DISPOSAL	0000000050	WESTCHESTER COUNTY DEF						14,011.75		11/09/2021	
11/01/2021						JEFFC	2022	00001				
10/15/2021	SEPTEMBER2021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2021 REFUSE DISPOSAL				0			0.0000	14,011.75	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.
9000039034	LEGAL SERVICES			0000003838		MCCARTHY FINGAR LLP			10.428.29		11/09/2021	11/01/2021
11/01/2021						JEFFC	2022	00001				
				M		JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANDING PROPERTY TAX MATTER			M	0			0.0000	2,429.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY RETAINER SEPTEMBER 2021			M	0			0.0000	7,916.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	156 PALISADE FROM ESCROW			M	0			0.0000	82.00	0.00	0.00	0.00
9000039035	FUEL PURCHASES			0000002121		GLOBAL MONTELLO GROUP CORP			3.474.92		11/09/2021	11/02/2021
11/02/2021						JEFFC	2022	00001				
						JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ULSD CLEAR				500.3	GA		2.7306	1,366.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	87 RFG E 10 WINTER				800	GA		2.6360	2,108.80	0.00	0.00	0.00
9000039036	HARDWARE PURCHASES ACCT # 744			0000001204		READER'S HARDWARE INC.			2.149.96		11/09/2021	11/02/2021
11/02/2021						JEFFC	2022	00001				
						JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARDWARE PURCHASES				0			0.0000	2,149.96	0.00	0.00	0.00
9000039037	HARDWARE PURCHASES ACCT # 747			0000001204		READER'S HARDWARE INC.			41.39		11/09/2021	
11/02/2021						JEFFC	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	HARDWARE PURCHASES ACCT # 747				0			0.0000	41.39	0.00	0.00	0.00
9000039038	HARDWAR PURCHASE ACCOUNT 745			0000001204		READER'S HARDWARE INC.			1.291.19		11/09/2021	
11/02/2021						JEFFC	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	HARDWAR PURCHASE ACCOUNT 745				0			0.0000	1,291.19	0.00	0.00	0.00
9000039039	TAIL LIGHT LENS			0000003007		SCARSDALE FORD			163.23		11/09/2021	11/02/2021
11/02/2021		5327	10/31/2021	5369		11/01/2021 JEN	2022	00001				
10/28/2021	50023					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAIL LIGHT LENS				1			163.2300	163.23	0.00	0.00	0.00

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039040	ARM AND PIVOT AND TUBE ASSY			0000003007	SCARSDALE FORD				116.18		11/09/2021	11/02/2021
11/02/2021		5328	10/31/2021	5370	11/01/2021	JEN	2022	00001				
					JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARM AND PIVOT				1			51.5200	51.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TUBE ASSY.				1			64.6600	64.66	0.00	0.00	0.00
9000039041	BROOM HANDLES AND BRUSHES			0000000130	GRAINGER				206.50		11/09/2021	11/02/2021
11/02/2021		5298	10/20/2021	5340	10/21/2021	JEN	2022	00001				
10/21/2021	9094881308				JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THERMOPLASTIC RUBBER BRUSH HEADS				4			24.7000	98.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WOODEN BROOM HANDLE				10			10.7700	107.70	0.00	0.00	0.00
9000039042	TREE'S			0000004492	SCHICHTEL'S NURSERY, INC.				867.60		11/09/2021	11/02/2021
11/02/2021		5187	08/27/2021	5219	08/27/2021	JEN	2022	00001				
10/26/2021	2459101				JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1.5 CALIPER HONEYLOCUST TREE				4			103.2000	412.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1.5 CALIPER PRUNUS AKA FLOWERING CHERRY				4			86.4000	345.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SUGAR MAPLE				1			109.2000	109.20	0.00	0.00	0.00
9000039043	6 TON OF BLACK TOP			0000009067	RCA ASPHALT				176.21		11/09/2021	11/02/2021
11/02/2021		5150	08/10/2021	5182	08/10/2021	JEN	2022	00001				
10/25/2021	L269367				JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 TON BLACK TOP				1.49	TON		112.0000	166.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AC ADJUSTMENT				1	EA		9.3300	9.33	0.00	0.00	0.00
9000039044	DFC EVALUATION SERVICES			0000004458	EPIPHANY COMMUNITY SERVICES				4,250.00		11/09/2021	
11/02/2021					JEFFC		2022	00001				
10/01/2021	4135						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFC EVALUATION SERVICES				0			0.0000	4,250.00	0.00	0.00	0.00
9000039045	REPLENISH PD E-Z PASS			0000003704	E-ZPASS NEW YORK SERVICE CENTER				50.00		11/09/2021	11/02/2021

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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.
9000039045	REPLENISH PD E-Z PASS			0000003704		E-ZPASS NEW YORK SERVICE CENTER						
11/02/2021						JEFFC	2022	00001				
10/19/2021	81983261 10192021					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLENISH PD E-Z PASS				0			0.0000	50.00	0.00	0.00	0.00
9000039046	REFUND OF BOARD LAWN SIGN DEPOSIT			0000004512		MAURICE WILLIAMS			20.00		11/09/2021	
11/02/2021						JEFFC	2022	00001				
10/29/2021	SIGNREFUND 102021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF BOARD LAWN SIGN DEPOSIT				0			0.0000	20.00	0.00	0.00	0.00
9000039047	#10 REGULAR STAMPED ENVELOPES (NO WINDOW)			0000002806		US POSTAL SERVICE			988.80		11/09/2021	11/02/2021
11/02/2021	5295 10/19/2021			5337	10/21/2021	RICKG	2022	00001	33917	11/03/2021		
11/02/2021	11022021POSTAL					JC,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	#10 REGULAR STAMPED ENVELOPES (NO WINDOW) FOREVER STAMPED				3	EA		329.6000	988.80	0.00	0.00	0.00
9000039048	HALLOWEEN SUPPLIES AND DECORATIONS			0000003029		ORIENTAL TRADING COMPANY			243.48		11/09/2021	11/02/2021
11/02/2021	5254 09/30/2021			5297	09/30/2021	KYLE	2022	00001				
						JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HALLOWEEN SUPPLIES AND DECORATIONS				0	1		1,224.9400	243.48	0.00	0.00	0.00
9000039049	PORTABLE RESTROOMS FOR MEMORIAL PARK /			0000004468		GOT TO GO INC			95.00		11/09/2021	11/02/2021
11/02/2021						JEFFC	2022	00001				
08/31/2021	484504					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTABLE RESTROOMS FOR MEMORIAL PARK AUG 2021				0			0.0000	95.00	0.00	0.00	0.00
9000039050	HALLOWEEN SUPPLIES			0000009545		STAPLES INC.			60.46		11/09/2021	11/02/2021
11/02/2021	5282 10/14/2021			5324	10/15/2021	KYLE	2022	00001				
10/23/2021	8064009012					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUMBO ERASABLE CHALK				3	EA		13.9900	41.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHARPIE CHALK WET ERASE MARKER				0.92	EA		20.0978	18.49	0.00	0.00	0.00
9000039051	WATER COOLER RENTAL AND 4 BOTTLES OF W/			0000008876		W.B. MASON			17.04		11/09/2021	

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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.
9000039051	WATER COOLER RENTAL AND 4 BOTTLES OF W/			0000008876		W.B. MASON						
11/02/2021						JEFFC	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	WATERCOOLER RENT				0			0.0000	0.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATERCOOLER REBT				0			0.0000	0.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5 GALLON JUGS OF WATER				4	EA		3.7900	15.16	0.00	0.00	0.00
9000039052	CLASSES TAUGHT			0000004332		PATRICIA SCHNEIDER			480.00		11/09/2021	
11/02/2021						JEFFC	2022	00001				
10/10/2021	010			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	STAY STRONG & FIT YOGA			M	5	EA		60.0000	300.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CHAIR YOGA			M	3	EA		60.0000	180.00	0.00	0.00	0.00
9000039053	FUEL FOR CHIEF VEHICLE FOR NYS INTELLIGEN			0000003039		MANUEL GUEVARA			63.72		11/09/2021	
11/02/2021						JEFFC	2022	00001				
11/02/2021	REIM 1122021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FOR CHIEF VEHICLE FOR NYS INTELLIGENCE TRAINING				0			0.0000	63.72	0.00	0.00	0.00
9000039054	PLANNING SERVICES			0000004454		NELSON POPE VOORHIS			7.621.25		11/09/2021	
11/02/2021						JEFFC	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	20 LYNMAN ESCROW				0			0.0000	405.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	243 JUDSON ESCROW				0			0.0000	82.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BRIARY RD VACANT ESCROW				0			0.0000	82.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	7 FAIRLAWN ESCROW				0			0.0000	82.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	398 ASHFORD ESCROW				0			0.0000	247.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	49 CLINTON ESCROW				0			0.0000	618.75	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.
9000039054	PLANNING SERVICES			0000004454		NELSON POPE VOORHIS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	100 DANFORTH ESCROW				0			0.0000	247.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	18 FAIRLAWN ESCROW				0			0.0000	41.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	253 JUDSON ESCROW				0			0.0000	412.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	14 BELLAIR ESCROW				0			0.0000	206.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	VILLAGE PLANNER SERVICE							0.0000	5,195.00	0.00	0.00	0.00
9000039055	LEGAL NOTICE FOR 20 LYNNE PLACE PLANNING			0000000081		RIVERTOWNS ENTERPRISE			45.50		11/09/2021	
11/03/2021						JEFFC	2022	00001				
10/22/2021	RE 227-21			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	LEGAL NOTICE FOR 20 LYNNE PLACE PLANNING BOARD			M	0			0.0000	45.50	0.00	0.00	0.00
9000039056	COMPUTER EQUIPMENT			0000009210		CDW-G			2,743.04		11/09/2021	11/03/2021
11/03/2021		4861	03/10/2021	4932		03/26/2021 FRANK	2022	00001				
10/21/2021	M539557					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT SURFACE PRO				2	EA		1,371.5200	2,743.04	0.00	0.00	0.00
9000039057	SUPERVAC CHAINSAW BATTERY CONVERSION I			0000000002		AAA EMERGENCY SUPPLY			1,732.00		11/09/2021	
11/03/2021						JEFFC	2022	00001				
10/29/2021	44232-IN						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVAC CHAINSAW BATTERY CONVERSION KIT				0			0.0000	1,732.00	0.00	0.00	0.00
9000039058	FLOWERS FOR THE DOWNTOWN			0000000278		H. CARLSON FLORIST			1,438.20		11/09/2021	11/03/2021
11/03/2021		5320	10/28/2021	5362		10/28/2021 JEN	2022	00001				
10/25/2021	1279					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUMS YELLOW				30			6.9900	209.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MUMS RED				30			6.9900	209.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CELOSIA INTENZ				30			9.9900	299.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BLUE PANSIES				30			6.9900	209.70	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.	
9000039058	FLOWERS FOR THE DOWNTOWN			0000000278	H. CARLSON FLORIST							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
5	YELLOW PANSIES				30			6.9900	209.70	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
6	WHITE CABBAGE				15			9.9900	149.85	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
7	PINK CABBAGE				15			9.9900	149.85	0.00	0.00	
9000039059	FILTER FOR T&L 23			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				49.78		11/09/2021	
11/03/2021		5296	10/20/2021	5338	10/21/2021	JEN	2022	00001			11/03/2021	
11/01/2021	2386					JC,JC	11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
1	FILTER				1			49.7800	49.78	0.00	0.00	
9000039060	BEARINGS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				247.10		11/09/2021	
11/03/2021		5329	11/01/2021	5371	11/01/2021	JEN	2022	00001			11/03/2021	
11/01/2021	2385					JC,JC	11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
1	BEARINGS				10			24.7100	247.10	0.00	0.00	
9000039061	2021 FORD UTILITY POLICE INTERCEPTOR EXPL			0000004446	NYE AUTOMOTIVE GROUP INC				40,135.00		11/09/2021	
11/03/2021		4961	04/29/2021	5003	04/29/2021	RICKG	2022	00001			11/03/2021	
10/29/2021	1FM5K8AB6GC02364					JC,JC	11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
1	2021 FORD UTILITY POLICE INTERCEPTOR EXPLORER "ADMIN CAR"				1	EA		40,135.0000	40,135.00	0.00	0.00	
Total Vouchers reported:		86							Total GL Detail Reported			175,366.36
									Total Amount All Vouchers			175,366.36

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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	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		169,828.24	5,538.12	0.00		0.00	0.00	175,366.36
		Fund Total			169,828.24	5,538.12	0.00		0.00	0.00	175,366.36
Grand Totals					169,828.24	5,538.12	0.00		0.00	0.00	175,366.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					175,366.36						
Fund									----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE		150,214.76	5,346.82	0.00		0.00	0.00	155,561.58
CD - SPECIAL GRANT FUND			VILLAGE		4,250.00	0.00	0.00		0.00	0.00	4,250.00
CM - SPECIAL PURPOSE FUND			VILLAGE		202.09	0.00	0.00		0.00	0.00	202.09
ES - ENTERPRISE SEWER FUND			VILLAGE		10,891.30	41.55	0.00		0.00	0.00	10,932.85
L - LIBRARY FUND			VILLAGE		1,843.84	149.75	0.00		0.00	0.00	1,993.59
T - TRUST & AGENCY FUND			VILLAGE		2,426.25	0.00	0.00		0.00	0.00	2,426.25
Grand Totals					169,828.24	5,538.12	0.00		0.00	0.00	175,366.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					175,366.36						

AUDIT APPROVAL

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

NOVEMBER AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 155,561.58
CD-Special Grant Fund	4,250.00
CM-Special Purpose Fund	202.09
ES - Enterprise Sewer Fund	10,932.85
L- Library Fund	1,993.59
T-Trust & Agency Fund	2,426.25
Grand Total	<u><u>\$ 175,366.36</u></u>

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR NOVEMBER
2021

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

<u>Fund Distribution</u>	<u>Audit # 1</u>	<u>Total Claims</u>
A-General Fund	\$ 155,561.58	\$ 155,561.58
CD-Special Grant Fund	4,250.00	\$ 4,250.00
CM-Special Purpose Fund	202.09	\$ 202.09
ES - Enterprise Sewer Fund	10,932.85	\$ 10,932.85
L- Library Fund	1,993.59	\$ 1,993.59
T-Trust & Agency Fund	2,426.25	\$ 2,426.25
Grand Total	\$ 175,366.36	\$ 175,366.36