



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: OCTOBER 12, 2021
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 7
AGENDA ITEM: RESOLUTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR OCTOBER 2021 2. AUDIT APPROVL AND DRAFT RESOLUTION

Date Prepared: 10/07/2021 12:27 PM

Report Date: 10/07/2021

PUR4090

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Total Report Pages 20

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2022

To:

2022

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

10/12/2021

To:

10/12/2021

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.
9000038687	SPRINKLER BLOW OUT AND STARTT UP FOR W/	0000003562	FALCO LAWN SPRINKLERS	600.00	10/12/2021	10/04/2021					
10/04/2021	5195	08/31/2021	5229	09/02/2021	JEN	2022	00001				
09/28/2021	22116				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	SPRINKLER BLOW OUT AND STARTU FOR WATERFRONT		1		600.0000	600.00	0.00	0.00	0.00		
9000038688	FRONT END PARTS FOR TRUCK 11	0000008711	RUSCON TRUCK SERVICE & EQUIP	1,972.16	10/12/2021	10/04/2021					
10/04/2021	5104	07/09/2021	5136	07/09/2021	JEN	2022	00001				
10/28/2021	001-156928				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	FRONT END PARTS FOR TRUCK 11					1,972.16	0.00	0.00	0.00		
9000038689	TRIMER HEADS AND LINE	0000007962	TELESCO LAWNMOWERS	144.89	10/12/2021	10/04/2021					
10/04/2021	5252	09/28/2021	5295	09/28/2021	JEN	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	4" TRIMMER HEADS		2		44.9500	89.90	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	5LB ROUND LINE		1		54.9900	54.99	0.00	0.00	0.00		
9000038690	SHOCKS FOR 2093	0000004059	CONDOR MOUNT KISCO LLC	230.80	10/12/2021	10/04/2021					
10/04/2021	5250	09/27/2021	5293	09/28/2021	JEN	2022	00001				
09/21/2021	460442		M		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	REAR SHOCKS	M	2		115.4000	230.80	0.00	0.00	0.00		
9000038691	PARTS FOR TRUCK 1	0000009153	SANITATION EQUIPMENT CORP.	215.83	10/12/2021	10/04/2021					
10/04/2021	5251	09/28/2021	5294	09/28/2021	JEN	2022	00001				
09/28/2021	58208				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	TUBE ASSY.		1		86.3500	86.35	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	HYD. SUPPORT		4		8.2800	33.12	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	RAIL SUPPORT		8		6.9100	55.28	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 CLAMP		4		5.7200	22.88	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	3/8 CLAMP		4		4.5500	18.20	0.00	0.00	0.00		
9000038692	PARTS FOR 908	0000009656	BEYER BROS	148.96	10/12/2021	10/04/2021					

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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.
9000038692	PARTS FOR 908			0000009656	BEYER BROS							
10/04/2021		5249	09/27/2021	5292	09/28/2021	JEN	2022	00001				
09/22/2021	57775				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	VERTEX				2			69.4400	138.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FLANGE				2			5.0400	10.08	0.00	0.00	0.00
9000038693	DRUM SYSTEM			0000008764	ATLANTIC STATES LUBRICANTS				2.228.55		10/12/2021	10/04/2021
10/04/2021		5221	09/16/2021	5262	09/16/2021	SARAH	2022	00001				
09/24/2021	598901				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	DRUM SYSTM SYN BLEND 5X20				1			453.0000	453.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DRUMS SYSTM7 AW46V				2			469.3000	938.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DRUM MOBIL DELVAC1300 SUPER				1			836.9500	836.95	0.00	0.00	0.00
9000038694	ANGLE GRINDER AND RECIPROCATING SAW			0000000130	GRAINGER				1.647.30		10/12/2021	10/05/2021
10/05/2021		5220	09/16/2021	5261	09/16/2021	FRANK	2022	00001				
09/20/2021	9059656513				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	ANGLE GRINDER				0				643.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECIPROCATING SAW								1,004.30	0.00	0.00	0.00
9000038695	HEAVY DUTY PRESSURE WASHER			0000000130	GRAINGER				3.349.64		10/12/2021	10/05/2021
10/05/2021		5235	09/20/2021	5276	09/20/2021	JEN	2022	00001				
09/21/2021	9060691418				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	HEAVY DUTY PRESSURE WASHER				1			3,349.6400	3,349.64	0.00	0.00	0.00
9000038696	EMERGENCY SVC TREE HAD CRACK			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				3.670.00		10/12/2021	
10/05/2021					FRANK		2022	00001				
09/28/2021	119161						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY SVC TREE HAD CRACK				0			0.0000	3,670.00	0.00	0.00	0.00
9000038697	FUEL AND DIESEL			0000002121	GLOBAL MONTELLO GROUP CORP				5.075.98		10/12/2021	
10/05/2021					FRANK		2022	00001				
							10			0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Ordered By	Check Date	Disc. Amt.
					Approved By	Fisc Year	Contract No.	Non Disc.
						Period	Disc. %	
9000038697	FUEL AND DIESEL			0000002121	GLOBAL MONTELLO GROUP CORP			
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ULSD CLEAR				1,300 GA	2.3966	3,115.58	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	GASOLINE				800.1 GA	2.4502	1,960.40	0.00
9000038698	PRUNNING TREE'S AT SENICA AND MCCLELLANI			0000003294	ALMSTEAD TREE & SHRUB CARE CO.		1.250.00	
10/05/2021	5214	09/14/2021	5255	09/14/2021	JEN	2022 00001		
09/20/2021	119134				JC	10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEE ATTACHMENT				1	1,250.0000	1,250.00	0.00
9000038699	TAKE TREE DOWN @ 11 HICKORY HILL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.		1.825.00	
10/05/2021	5145	08/09/2021	5177	08/09/2021	JEN	2022 00001		
09/21/2021	119024				JC	10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REMOVE A 24" SUGAR MAPLE				1	1,675.0000	1,675.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	GRIND STUMP				1	150.0000	150.00	0.00
9000038700	REIMBURSEMENT FOR COST OF SUPPLIES PUR			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION		316.03	
10/05/2021					FRANK	2022 00001		
04/30/2021	2021-DOBBS-NIM2					10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REIMBURSEMENT FOR COST OF SUPPLIES PURCHASED FOR RED RIBBON WEEK				0	0.0000	316.03	0.00
9000038701	50 APPLETON BRD LAWN SIGN RETURNED			0000004499	BRIAN REISINGER		20.00	
10/05/2021					FRANK	2022 00001		
09/10/2021	50APPLETONBRDLA WNSIGNREFUND					10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	50 APPLETON BRD LAWN SIGN RETURNED				0	0.0000	20.00	0.00
9000038702	OCTOBER 2021 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY		3.625.84	
10/05/2021					FRANK	2022 00001		
09/15/2021	OCTOBER 2021					10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OCTOBER 2021 DENTAL				0	0.0000	3,625.84	0.00
9000038703	9/10-10/9/21 COPIER LEASE			0000004474	CANON FINANCIAL SERVICES INC		330.00	

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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.
9000038703	9/10-10/9/21 COPIER LEASE			0000004474		CANON FINANCIAL SERVICES INC						
10/05/2021						FRANK	2022	00001				
09/20/2021	27405425						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS AND 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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	POLICE DEPARTMENT				0			0.0000	78.00	0.00	0.00	0.00
9000038704	PENDIFLEX HEAVY DUTY & DOC HOLDER & COU	0000009545		STAPLES INC.					125.05		10/12/2021	10/05/2021
10/05/2021		5213	09/14/2021	5254	09/14/2021	FRANK	2022	00001				
09/18/2021	3487577285					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	PENDIFLEX HEAVY DUTY & DOC HOLDER				2	EA		14.6000	29.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3M DESKTOP DOC HOLDER				1	EA		7.0600	7.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COURT TONER DRUM				1	EA		88.7900	88.79	0.00	0.00	0.00
9000038705	CREATIVE LIVE CAM SYNC 1080P - WEB CAMER/	0000009210		CDW-G					249.10		10/12/2021	10/05/2021
10/05/2021		5198	09/02/2021	5232	09/02/2021	FRANK	2022	00001				
09/02/2021	K225284					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				5	EA		49.8200	249.10	0.00	0.00	0.00
9000038706	LATITUDE 5000 SERIES FOR ASSOCIATE	0000002910		DELL COMPUTER CORP.					1,277.41		10/12/2021	10/05/2021
10/05/2021		5223	09/16/2021	5264	09/16/2021	FRANK	2022	00001				
09/20/2021	10520107705					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	LATITUDE 5000 MEDIA ASSOCIATE				0				1,277.41	0.00	0.00	0.00
9000038707	LANLINE OCTOBER 2021	0000004434		LANLINE COMMUNICATIONS INC					3,268.84		10/12/2021	
10/05/2021						FRANK	2022	00001				
10/01/2021	OCTOBER21						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIB OCTOBER 21				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	DPW				0			0.0000	435.56	0.00	0.00	0.00

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Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Req. Date		Ordered By			
Recur Months	Refund Year		Approved By	Fisc Year		
				Period		
9000038707	LANLINE OCTOBER 2021	0000004434	LANLINE COMMUNICATIONS INC			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	RECREATION		0	0.0000	720.76	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	TREASURER		0	0.0000	573.71	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	POLICE DEPARTMENT		0	0.0000	355.07	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	FIRE		0	0.0000	481.78	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	COURT		0	0.0000	48.91	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	BUILDING DEPT		0	0.0000	58.70	0.00
9000038708	BOARD OF TRUSTEES PUBLIC HEARINGS	0000000081	RIVERTOWNS ENTERPRISE	87.00	10/12/2021	
10/05/2021		M	FRANK	2022 00001		
				10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	09 17 2021 398 ASHFORD	M	0	0.0000	43.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	09 17 2021 19 LIVINGSTON	M	0	0.0000	44.00	0.00
9000038709	7869-9779940-01-9 9/23-10/22/21	0000008593	OPTIMUM	257.93	10/12/2021	
10/05/2021			FRANK	2022 00001		
10/07/2021	7869-9779940-01-99/23-10/22/21			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-9779940-01-9 9/23-10/22/21		0	0.0000	257.93	0.00
9000038710	TRIPP 6IN DISPLAY PORT TO VGA	0000009210	CDW-G	13.91	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/03/2021	K314014			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TRIPP 6IN DISPLAY PORT TO VGA		0	0.0000	13.91	0.00
9000038711	REG. WATER	0000000812	SUEZ	108.96	10/12/2021	
10/05/2021			NED	2022 00001		
10/04/2021	05302139330000_10_04_2021			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9/02/21 - 10/04/21		30	3.6320	108.96	0.00
9000038712	JUV BOOKS	0000004459	SCHOLASTIC INC	51.00	10/12/2021	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9000038712	JUV BOOKS			0000004459		SCHOLASTIC INC						
10/05/2021						NED	2022	00001				
09/30/2021	32168923						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781338602142				1			51.0000	51.00	0.00	0.00	0.00
9000038713	AUDIO BOOKS			0000004424		BLACK STONE PUBLISHING			198.00		10/12/2021	
10/05/2021						NED	2022	00001				
09/21/2021	131871_9_21_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	1245570				1			99.0000	99.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1244156				1			99.0000	99.00	0.00	0.00	0.00
9000038714	COURT OFFICE SUPPLIES			0000009210		CDW-G			40.59		10/12/2021	10/05/2021
10/05/2021		5020	05/27/2021	5056		05/27/2021	2022	00001				
09/03/2021	K266233					JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CREATIVE STAGE AIR				1	EA		40.5900	40.59	0.00	0.00	0.00
9000038715	7869-974271-01-1 10/1-10/31/21			0000008593		OPTIMUM			160.25		10/12/2021	
10/05/2021						FRANK	2022	00001				
10/01/2021	7869-974271-01-1 10/1-10/31/21						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-974271-01-1 10/1-10/31/21				0			0.0000	160.25	0.00	0.00	0.00
9000038721	SCOTT AV-3K-HIGH TEMP			0000000002		AAA EMERGENCY SUPPLY			740.30		10/12/2021	
10/05/2021						FRANK	2022	00001				
09/14/2021	312307						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCOTT AV-3K-HIGH TEMP				2	EA		323.4000	646.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OHD FIT TEST				2	EA		46.7500	93.50	0.00	0.00	0.00
9000038722	7869-972425-01-6 9/23-10/22/21			0000008593		OPTIMUM			126.39		10/12/2021	
10/05/2021						FRANK	2022	00001				
10/07/2021	7869-972425-01-6 9/23-10/22/21						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 9/23-10/22/21				0			0.0000	126.39	0.00	0.00	0.00
9000038723	RENEWAL OF ANNUAL SERVICE LABOR AGREEMENT			0000009219		AMERICAN BUSINESS EQUIPMENT CO.			150.00		10/12/2021	

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Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000038723	RENEWAL OF ANNUAL SERVICE LABOR AGREEM	0000009219	AMERICAN BUSINESS EQUIPMENT CO.			
10/05/2021			FRANK	2022 00001		
10/01/2021	90336			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RENEWAL OF ANNUAL SERVICE LABOR AGREEMENT 11/21-11/22		0	0.0000	150.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000038724	2 TRANSFORMATIONAL LEADERSHIP	0000004338	GREGORY J. VEITCH	300.00	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/27/2021	TRANS. LEADERSHIP SEMINAR	M		10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2 TRANSFORMATIONAL LEADERSHIP	M	0	0.0000	300.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000038725	AUGUST 2021 TRANSLATION	0000000776	PRECISE TRANSLATIONS LLC.	565.00	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/01/2021	4505	M		10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUGUST 2021 TRANSLATION	M	0	0.0000	565.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000038726	PLAN BOARD SITE VISIT 253 JUDSON AVE	0000000081	RIVERTOWNS ENTERPRISE	33.50	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/18/2021	RE 199-21	M		10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLAN BOARD SITE VISIT 253 JUDSON AVE	M	0	0.0000	33.50	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000038727	CURRENT BILLING 10/08-11/07/2021	0000003655	RICOH USA, INC.	165.37	10/12/2021	
10/05/2021			FRANK	2022 00001		
10/08/2021	105426461			10 4400003732	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CURRENT BILLING 10/08-11/07/2021		0	0.0000	165.37	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000038728	FIRE DEPT UNIFORM REPAIR	0000004067	BROADWAY MINERVA CLEANERS LLC	149.50	10/12/2021	
10/05/2021			FRANK	2022 00001		
10/01/2021	1200-15			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CLEANING & INSPECTION PAINT		0	0.0000	31.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PATCH UP 36 SQ INC/PANT		1 EA	20.0000	20.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SUSP BTTN/SNAP/PANT		1 EA	3.5000	3.50	0.00
						Non Disc. 0.00
						Disc. Amt. 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.
9000038728	FIRE DEPT UNIFORM REPAIR			0000004067	BROADWAY MINERVA CLEANERS LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	VELCRO UP TO 4" PANT				3	EA		5.5000	16.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	VELCRO CLOSURE FLY				1	EA		14.5000	14.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	REPLACE LEATHER KNEE REINFORCEMNTS				1	EA		22.5000	22.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	REPLACE PADDING KNEE				1	EA		20.5000	20.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	RESTITCH SEAM PANT				4	EA		5.2500	21.00	0.00	0.00	0.00
9000038729	TENSION KIT FOR BUS			0000003007	SCARSDALE FORD				16.75		10/12/2021	10/05/2021
10/05/2021	5240		09/22/2021	5282	09/22/2021	JEN	2022	00001				
09/21/2021	49419					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	TENSION KIT				1			16.7500	16.75	0.00	0.00	0.00
9000038730	SERVICE CALL AND TEE REPLACEMENT			0000009034	WATER PRO LAWN SPRINKLERS				230.00		10/12/2021	
10/05/2021						FRANK	2022	00001				
09/18/2021	15288						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL AND TEE REPLACEMENT				0			0.0000	230.00	0.00	0.00	0.00
9000038731	AIR FILTERS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				270.20		10/12/2021	10/05/2021
10/05/2021	5242		09/22/2021	5284	09/22/2021	JEN	2022	00001				
09/22/2021	2206					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	AIR FILTERS				7			38.6000	270.20	0.00	0.00	0.00
9000038732	TIRES FOR POLICE CAR			0000003422	TIRE WAREHOUSE				558.08		10/12/2021	10/05/2021
10/05/2021	5228		09/17/2021	5269	09/17/2021	JEN	2022	00001				
09/23/2021	1-55565					JC	10	PC64867		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES FOR 905				4			139.5200	558.08	0.00	0.00	0.00
9000038733	TIRES FOR HIGHWAY TRUCK			0000003422	TIRE WAREHOUSE				417.88		10/12/2021	10/05/2021
10/05/2021	5229		09/17/2021	5270	09/17/2021	JEN	2022	00001				
09/23/2021	1-55567					JC	10	PC64867		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES FOR HIGHWAY TRUCK				4			104.4700	417.88	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.
9000038734	OCTOBER 2021 SERVICE AGREEMENT			0000001890		GOOSETOWN COMMUNICATIONS INC.			1.309.00	10/12/2021		
10/05/2021						FRANK	2022	00001				
10/01/2021	140916						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2021 SERVICE AGREEMENT				0			0.0000	1,309.00	0.00	0.00	0.00
9000038735	TIRES FOR FIRE CARS			0000003422		TIRE WAREHOUSE			1.352.00	10/12/2021		10/05/2021
10/05/2021	5212	09/14/2021		5253	09/14/2021	JEN	2022	00001				
09/13/2021	1-55492					JC	10	PC64867		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR TIRES				8			169.0000	1,352.00	0.00	0.00	0.00
9000038736	TIRES FOR GARBAGE TRUCKS			0000003422		TIRE WAREHOUSE			2.698.20	10/12/2021		10/05/2021
10/05/2021	5236	09/20/2021		5277	09/20/2021	JEN	2022	00001				
09/23/2021	1-55566					JC	10	PC64867		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	245/75 R17				12			166.4300	1,997.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	11R 24.5				2			350.5200	701.04	0.00	0.00	0.00
9000038737	AIR FRESHNERS FOR URINAL			0000001350		STATE CHEMICAL			107.07	10/12/2021		10/05/2021
10/05/2021	5181	08/26/2021		5215	08/26/2021	JEN	2022	00001				
09/14/2021	902141107					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	GREEN CLIP TEA				1			107.0700	107.07	0.00	0.00	0.00
9000038738	FIRST HOUR ON SITE VACTOR JET RODDER			0000002384		FRED A. COOK JR. INC..			1.025.00	10/12/2021		
10/05/2021						FRANK	2022	00001				
08/31/2021	90602						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST HOUR VAC TRUCK				1	HR		850.0000	850.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISPOSAL				0			0.0000	175.00	0.00	0.00	0.00
9000038739	9/17/2021 DRUG TESTING			0000003531		CORPLIA, LLC			168.00	10/12/2021		
10/05/2021						FRANK	2022	00001				
09/17/2021	12771						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECITON BUS - BUCCI				0			0.0000	80.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COLLECTION BUS - TRAILL				0			0.0000	88.00	0.00	0.00	0.00

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Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Req. Date		Ordered By			
Recur Months	Refund Year		Approved By	Fisc Year		
				Period		
9000038740	09 10 2021 ZONING AMENDMENT	0000000081	RIVERTOWNS ENTERPRISE	330.00	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/13/2021	RE 194-21	M		10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	09 10 2021 ZONING AMENDMENT	M	0	0.0000	330.00	0.00
						0.00
9000038741	REAR ENTRANCE FIRE HOUSE	0000002185	KEILING CONSTRUCTION INC.	150.00	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/21/2021	12764			10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REAR ENTRANCE FIRE HOUSE		0	0.0000	150.00	0.00
						0.00
9000038742	SEPTEMBER 2021 MAINTENANCE	0000003504	INTEGRATED TECH SYSTEMS	150.00	10/12/2021	
10/05/2021			FRANK	2022 00001		
08/30/2021	IN36398			10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEPTEMBER 2021 MAINTENANCE		0	0.0000	150.00	0.00
						0.00
9000038743	MEDICAL SUPPLIES	0000004385	MCKESSON MEDICAL-SURGICAL, INC.	34.65	10/12/2021	10/05/2021
10/05/2021	5164	08/23/2021	5199	08/23/2021	2022 00001	
09/09/2021	18522116		JC	10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICAL SUPPLIES		15 EA	2.3100	34.65	0.00
						0.00
9000038744	RENTAL FEE WATER COOLER	0000008876	W.B. MASON	0.89	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/15/2021	223374602			10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RENTAL FEE WATER COOLER		0	0.0000	0.89	0.00
						0.00
9000038745	JULY 21 - AUG 06 2021 RESTROOM TRAILER	0000004468	GOT TO GO INC	3,952.10	10/12/2021	
10/05/2021			FRANK	2022 00001		
09/01/2021	483273			10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JULY 21 - AUG 06 2021 RESTROOM TRAILER		0	0.0000	3,952.10	0.00
						0.00
9000038746	PERLITE FOR GOULD POOL FILTER	0000004480	FILTREX	93.72	10/12/2021	10/05/2021
10/05/2021	5202	09/08/2021	5236	09/08/2021	2022 00001	
09/09/2021	10304		JC	10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PERLITE FOR GOULD POOL FILTER		3	31.2400	93.72	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.
9000038747	TIRES FOR LOADER			0000001992	CORSI TIRE				7.618.35		10/12/2021	10/05/2021
10/05/2021		5210	09/13/2021	5251	09/14/2021	FRANK	2022	00001				
09/21/2021	XG2136				JC		10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ROAD SERVICE				6	EA	138.9500	833.70	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FUEL SURCHARGE				0		0.0000	10.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	20 5R25 GYR RTSB				4	EA	1,645.0000	6,580.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	OTR O-RING 25"				4	EA	29.9500	119.80	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	OTR HD LOADER VALVES				3	EA	24.9500	74.85	0.00	0.00	0.00	
9000038748	GASOLINE AND DIESEL			0000002121	GLOBAL MONTELLO GROUP CORP				4.646.53		10/12/2021	
10/05/2021					FRANK		2022	00001				
							10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	87 RFG E10 SUMMER				950.2	GA	2.4185	2,298.06	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ULS DIESEL ONE				1,000.5	GA	2.3473	2,348.47	0.00	0.00	0.00	
9000038749	AERIAL MAINT TRAINING AND HUSKY FOAM CLA			0000004489	PIERCE MANUFACTURING INC				1.750.00		10/12/2021	10/05/2021
10/05/2021		5180	08/26/2021	5214	08/26/2021	FRANK	2022	00001				
09/28/2021	M57239				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	AERIAL MAINT TRAINING				1	EA	1,000.0000	1,000.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CAFS HUSKY FOAM CLASS				1	EA	750.0000	750.00	0.00	0.00	0.00	
9000038750	EMERGENCY ACTION FOR PROPERTY SAFETY			0000002185	KEILING CONSTRUCTION INC.				163.75		10/12/2021	
10/06/2021					FRANK		2022	00001				
09/14/2021	12762						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE CALL				0		0.0000	150.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MATERIAL				0		0.0000	13.75	0.00	0.00	0.00	
9000038751	CYLINDER RENTAL INVOICE			0000000009	ALL-WELD PRODUCTS CORP				54.00		10/12/2021	
10/06/2021					FRANK		2022	00001				
09/30/2021	525778						10		0.00	0.00	0.00	

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Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice No.	Req. No.	Refund Year	Ordered By	Check Date	Disc. %	Disc. Amt.
Invoice No.	Recur Months	Refund Year	Approved By	Period	Contract No.	Non Disc.
9000038751	CYLINDER RENTAL INVOICE	0000000009	ALL-WELD PRODUCTS CORP			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CYLINDER RENTAL INVOICE		0	0.0000	54.00	0.00
9000038752	PEDESTRAIN SIGNS	0000000130	GRAINGER	801.50	10/12/2021	10/06/2021
10/06/2021	5218	09/16/2021	5259	09/16/2021	JEN	2022 00001
09/16/2021	9056330146		JC	10	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PEDESTRAIN SIGHNS		10	80.1500	801.50	0.00
9000038753	DPW SUPPLIES	0000001403	TORRE BUILDERS SUPPLY INC.	363.06	10/12/2021	
10/06/2021			FRANK	2022 00001		
				10	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	6 X 6 X 12 SMOOTH PRESSURE		3 EA	86.7800	260.34	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	4IN X 10FT EXPANSION		4 EA	5.1300	20.52	0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	6X6 10/10 WIRE MESH		4 EA	20.5500	82.20	0.00
9000038754	SEPTEMBER 2021 TRAFFIC SIGNAL MAINT	0000000697	VERDE ELECTRIC	2,925.35	10/12/2021	
10/06/2021			FRANK	2022 00001		
10/01/2021	9077			10	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEPTEMBER 2021 TRAFFIC SIGNAL MAINT		0	0.0000	2,925.35	0.00
9000038755	WEED KILLER	0000004384	AMAZON CAPITAL SERVICES	118.99	10/12/2021	10/06/2021
10/06/2021	5226	09/16/2021	5267	09/16/2021	JEN	2022 00001
09/20/2021	19XL-YVMP-7TWT		JC	10	0.00	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DOCTOR KIRCHNER WEED KILLER		1 5GAL	118.9900	118.99	0.00
9000038756	SEE ATTACHMENT	0000009604	AMAZON	402.16	10/12/2021	10/06/2021
10/06/2021	5120	07/19/2021	5152	07/20/2021	JEN	2022 00001
08/01/2021	1K9Q-JTDW-CJYD		JC	10	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEE ATTACHMENT		0		402.16	0.00
9000038757	SCANSNAP	0000004384	AMAZON CAPITAL SERVICES	414.77	10/12/2021	10/06/2021
10/06/2021	5206	09/09/2021	5247	09/14/2021	JEN	2022 00001
09/11/2021	1JGY-7KLV-NDWP		JC	10	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. %	Non Disc.	Disc. Amt.	
9000038757	SCANSNAP			0000004384	AMAZON CAPITAL SERVICES								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCANSNAP					1			399.9900	399.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING					1			14.7800	14.78	0.00	0.00	0.00
9000038758	DUMMY CAMS			0000009604	AMAZON				17.98		10/12/2021	10/06/2021	
10/06/2021		5053	06/16/2021	5088	06/18/2021	JEN	2022	00001					
06/18/2021	1HL1-13DT-LDQ7					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	DUMMY CAMS 4 PACK					1			11.9900	11.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING					0			0.0000	5.99	0.00	0.00	0.00
9000038759	CAT 6 CABLES & NETGEAR			0000004384	AMAZON CAPITAL SERVICES				32.44		10/12/2021	10/06/2021	
10/06/2021		5061	06/21/2021	5101	06/22/2021	JEN	2022	00001					
06/24/2021	1YHP-XQFM-6WKL					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	CAT 6 CABLES					1			17.4500	17.45	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NETGEAR 5 PORT					1			14.9900	14.99	0.00	0.00	0.00
9000038760	VACTOR JET RODDER & VIDEO INSPECTION			0000002384	FRED A. COOK JR. INC..				4.905.00		10/12/2021		
10/06/2021						FRANK	2022	00001					
							10			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VACTOR JET RODDER SERVICE					0			0.0000	3,100.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRST HOUR ON SITE					0			0.0000	875.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ADDITIONAL HOURLY SERVICE					0			0.0000	930.00	0.00	0.00	0.00
9000038761	FILTERS FOR FIRE TRUCK			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				327.66		10/12/2021	10/06/2021	
10/06/2021		5257	09/30/2021	5300	10/01/2021	JEN	2022	00001					
09/28/2021	2227					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	DEF FILTER					2			97.5600	195.12	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			66.2700	132.54	0.00	0.00	0.00
9000038762	FILTERS FOR HIGHWAY TRUCKS			0000000416	SUPERIOR TRUCK PARTS OF				474.32		10/12/2021	10/06/2021	

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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.
9000038762	FILTERS FOR HIGHWAY TRUCKS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER							
10/06/2021		5258	09/30/2021	5301	10/01/2021	JEN	2022	00001				
09/28/2021	2228					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	DEF FILTERS					6		61.9900	371.94	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL FILTERS					2		18.9000	37.80	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FUEL FILTER					1		15.5400	15.54	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OIL FILTERS					4		12.2600	49.04	0.00	0.00	0.00
9000038763	AOS-G AGREEMENT RENEWAL			0000004022	PLANET TECHNOLOGIES, INC.			5,364.48			10/12/2021	10/06/2021
10/06/2021		5203	09/09/2021	5237	09/09/2021	FRANK	2022	00001				
10/05/2021	I004450					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	EXCHGONINPLAN 1 GOV					73 EA		42.2400	3,083.52	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXCHGONINARCHGOV					72 EA		31.6800	2,280.96	0.00	0.00	0.00
9000038764	PAYROLL PROCESSING CHARGES			0000003877	AUTOMATIC DATA PROCESSING, INC.			3,481.23			10/12/2021	
10/06/2021						FRANK	2022	00001				
							10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL PROCESSING CHARGES					0		0.0000	3,481.23	0.00	0.00	0.00
9000038765	16 TIERNANS AND 3 CRESCENT ESCROW			0000004454	NELSON POPE VOORHIS			577.50			10/12/2021	
10/06/2021						FRANK	2022	00001				
							10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	16 TIERNANS LANE					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.
2	3 CRESCENT LANE					0		0.0000	330.00	0.00	0.00	0.00
9000038766	18 RIVERSIDE RETURNED BOARD LAWN SIGN			0000004502	JOSEPH MARZELLA			20.00			10/12/2021	
10/06/2021						FRANK	2022	00001				
09/28/2021	18RIVERSIDEBRDLA WNSIGNDEPOSIT						10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	18 RIVERSIDE RETURNED BOARD LAWN SIGN					0		0.0000	20.00	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9000038767	WATER DELIVERY 08 17 2021			0000009190	CRYSTAL ROCK LLC				333.73	10/12/2021			
10/06/2021					FRANK		2022	00001					
09/14/2021	17773311 091421						10			0.00	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	41.58	0.00	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	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	PD				0			0.0000	132.73	0.00	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	21.13	0.00	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	51.77	0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	DPW				0			0.0000	1.89	0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	CENTRAL GARAGE				0			0.0000	82.74	0.00	0.00	0.00	0.00
9000038768	OCTOBER 21 SERVICE AND DISASTER RECOVER			0000001288	A1 COMPUTER SERVICES, INC				2,725.50	10/12/2021			
10/06/2021					FRANK		2022	00001					
10/01/2021	1021085						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NEW MARKETING LAPTOP				0			0.0000	300.00	0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY RECURRING IT SUPPOR				0			0.0000	1,525.50	0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	OCTOBER 2021				0			0.0000	900.00	0.00	0.00	0.00	0.00
9000038769	DFVAC 12TH INSTALLMENT			0000002457	DOBBS FERRY AMBULANCE CORP.				5,932.74	10/12/2021			
10/06/2021					FRANK		2022	00001					
08/27/2021	12TH INSTALLMENT						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DFVAC 12TH INSTALLMENT				0			0.0000	5,932.74	0.00	0.00	0.00	0.00
9000038770	13TH AND 14TH INSTALLMENT			0000002457	DOBBS FERRY AMBULANCE CORP.				11,957.18	10/12/2021			
10/06/2021					FRANK		2022	00001					
09/24/2021	13TH & 14TH INSTALLMENT						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	13TH AND 14TH INSTALLMENT				0			0.0000	11,957.18	0.00	0.00	0.00	0.00
9000038771	15TH INSTALLMENT			0000002457	DOBBS FERRY AMBULANCE CORP.				6,283.92	10/12/2021			

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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 Date	Disc. %		Disc. Amt.
9000038771	15TH INSTALLMENT			0000002457		DOBBS FERRY AMBULANCE CORP.						
10/06/2021						FRANK	2022	00001				
10/08/2021	15TH INSTALLMENT						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15TH INSTALLMENT				0			0.0000	6,283.92	0.00	0.00	0.00
9000038772	NOVEMBER 2021 HEALTH INS			0000003744		EMPLOYEE BENEFITS DIVISION - STATE			206.331.94		10/12/2021	
10/06/2021						FRANK	2022	00001				
10/04/2021	STMNT569						10			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 HEALTH INS				0			0.0000	206,331.94	0.00	0.00	0.00
9000038773	NOVEMBER 2021 STORAGE CONTAINER			0000004451		LGI TRANSPORT LLC			155.00		10/12/2021	
10/06/2021						FRANK	2022	00001				
10/02/2021	5593						10			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 STORAGE CONTAINER				0			0.0000	155.00	0.00	0.00	0.00
9000038774	OCTOBER 2021 IT SUPPORT			0000001288		A1 COMPUTER SERVICES, INC			433.50		10/12/2021	
10/07/2021						FRANK	2022	00001				
10/01/2021	1021086						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2021 IT SUPPORT				0			0.0000	433.50	0.00	0.00	0.00
9000038775	NY MUNICIPAL INS RECIPROCAL			0000003739		BROWN & BROWN OF NEW YORK, INC.			83.019.50		10/12/2021	
10/07/2021						FRANK	2022	00001				
08/02/2021	ACCT155663 08 02 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	2ND INSTALLMENT 21/22 BUSINESS AUTO				0			0.0000	16,451.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2ND INSTALLMENT 21/22 UMBRELLA				0			0.0000	6,875.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2ND INSTALLMENT 21/22 INLAND MARINE				0			0.0000	6,278.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2ND INSTALLMENT 21/22 PROFESSIONAL LIABILITY				0			0.0000	15,948.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	2ND INSTALLMENT 21/22 PROFESSIONAL LIABILITY				0			0.0000	28,686.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2ND INSTALLMENT 21/22 PROFESSIONAL LIABILITY				0			0.0000	8,779.93	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000038776	SEPTEMBER 2021 PLANNING SERVICES			0000004454	NELSON POPE VOORHIS				2.988.75	10/12/2021				
10/07/2021					FRANK		2022	00001						
							10				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	100 DANSFORTH				0			0.0000	453.75	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	14 BELLAIR DR				0			0.0000	165.00	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	243 JUDSON AVE				0			0.0000	732.50	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	253 JUDSON AVE				0			0.0000	730.00	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	18 FAIRLAWN				0			0.0000	371.25	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	49 CLINTON AVE				0			0.0000	330.00	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	185-191 ASHFORD AVE				0			0.0000	206.25	0.00	0.00	0.00		0.00
9000038777	OCTOBER 2021 PD IT			0000001288	A1 COMPUTER SERVICES, INC				1.350.56	10/12/2021				
10/07/2021					FRANK		2022	00001						
10/01/2021	1021084						10				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OCTOBER 2021 PD IT				0			0.0000	1,350.56	0.00	0.00	0.00		0.00
9000038778	OLA CONSULTING ENGINEER NHAN0005.02			0000008035	JAMES J. HAHN ENGINEERING, P.C.				1.060.00	10/12/2021				
10/07/2021					FRANK		2022	00001						
11/13/2020	NHAN0005.02						10				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OLA CONSULTING ENGINEER NHAN0005.02				0			0.0000	1,060.00	0.00	0.00	0.00		0.00
9000038779	7 FAIRLAWN AVE			0000004454	NELSON POPE VOORHIS				202.50	10/12/2021				
10/07/2021					FRANK		2022	00001						
09/27/2021	25117						10				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	7 FAIRLAWN AVE				0			0.0000	202.50	0.00	0.00	0.00		0.00
9000038780	SEPTEMBER 2021 STRONG AND FIT EXERCISE C			0000004332	PATRICIA SCHNEIDER				360.00	10/12/2021				
10/07/2021					FRANK		2022	00001						
10/02/2021	009			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	SEPTEMBER 2021 STRONG AND FIT EXERCISE CLASS			M	0			0.0000	360.00	0.00	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000038781	STREET PAINT			0000001203	BEN ROMEO COMPANY				665.00	10/12/2021	10/07/2021
10/07/2021		5263	10/06/2021	5305	10/06/2021	JEN	2022	00001			
09/17/2021	68463					JC	10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	STREET PAINT				7			95.0000	665.00	0.00	0.00
											0.00
9000038782	REPLACE TWO STREET LIGHT POLES ON LIVING			0000002996	SWIFT ELECTRIC				5,510.00	10/12/2021	10/07/2021
10/07/2021		4956	04/29/2021	4998	04/29/2021	JEN	2022	00001			
08/26/2021	S100594572.001					JC	10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	REPLACE TWO STREET LIGHT POLES ON LIVINGSTON				2			2,755.0000	5,510.00	0.00	0.00
											0.00
9000038783	CEILING SOCKETS			0000002996	SWIFT ELECTRIC				18.19	10/12/2021	10/07/2021
10/07/2021		5144	08/09/2021	5176	08/09/2021	JEN	2022	00001			
08/31/2021	S100816522.001					JC	10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CEILING SOCKETS				7			2.5986	18.19	0.00	0.00
											0.00
9000038784	SEE ATTCHMENT			0000002996	SWIFT ELECTRIC				1,412.65	10/12/2021	10/07/2021
10/07/2021		5042	06/09/2021	5078	06/14/2021	JEN	2022	00001			
						JC	10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LED LIGHT BULBS				21			67.2690	1,412.65	0.00	0.00
											0.00
9000038785	PVC PIPE DR 35 RT 8 IN PER FOOT			0000000938	CENTRAL IRRIGATION SUPPLY				418.84	10/12/2021	
10/07/2021						FRANK	2022	00001			
10/04/2021	15175041-00						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PVC PIPE DR 35 RT 8 IN PER FOOT				0			0.0000	418.84	0.00	0.00
											0.00
9000038786	HYDRAULIC OIL			0000008764	ATLANTIC STATES LUBRICANTS				469.33	10/12/2021	10/07/2021
10/07/2021		5207	09/13/2021	5248	09/14/2021	JEN	2022	00001			
09/30/2021	598831					JC	10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	55 GALLON HYDRAULIC OIL				1			469.3300	469.33	0.00	0.00
											0.00
9000038787	59-9019-1965-0100-8 8-9/30/21			0000000036	CON EDISON				42.41	10/12/2021	
10/07/2021						FRANK	2022	00001			
09/30/2021	59-9019-1965-0100-8 8-9/30/21						10			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	59-9019-1965-0100-8 8-9/30/21				0			0.0000	42.41	0.00	0.00
											0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: FRANK

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Cash Account	
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. Amt.	
Req. No.	Req. Date		Ordered By	Check Date		
Recur Months	Refund Year		Approved By	Disc. %	Non Disc.	
9000038788	59-9065-1965-0101-9 8/31/2021 - 09/30/2021	0000000036	CON EDISON	1.00	10/12/2021	
10/07/2021			FRANK	2022 00001		
09/30/2021	59-9065-1965-0101-9 8/31-9/21			10	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	59-9065-1965-0101-9 8/31/2021 - 09/30/2021		0		0.0000	1.00
						0.00
9000038789	59-9065-1965-0901-2 8-9/21	0000000036	CON EDISON	1.00	10/12/2021	
10/07/2021			FRANK	2022 00001		
09/30/2021	59-9065-1965-0901-2 8-9/21			10	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	59-9065-1965-0901-2 8-9/21		0		0.0000	1.00
						0.00
Total Vouchers reported: 98					Total GL Detail Reported	
					Total Amount All Vouchers	
					413,714.93	
					413,714.93	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	413,714.93	0.00	0.00	0.00	0.00	413,714.93
	VILLAGE						
	Fund Total	413,714.93	0.00	0.00	0.00	0.00	413,714.93
Grand Totals		413,714.93	0.00	0.00	0.00	0.00	413,714.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		413,714.93					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	405,169.12	0.00	0.00	0.00	0.00	405,169.12
CD - SPECIAL GRANT FUND	316.03	0.00	0.00	0.00	0.00	316.03
ES - ENTERPRISE SEWER FUND	1,209.50	0.00	0.00	0.00	0.00	1,209.50
L - LIBRARY FUND	3,251.53	0.00	0.00	0.00	0.00	3,251.53
T - TRUST & AGENCY FUND	3,768.75	0.00	0.00	0.00	0.00	3,768.75

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Report Date: 10/07/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
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Prepared By: FRANK

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.
----- Direct Pay -----											
Fund				Regular		Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Totals				413,714.93		0.00	0.00		0.00	0.00	413,714.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				413,714.93							

AUDIT APPROVAL

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

OCTOBER AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 405,169.12
CD-Special Grant Fund	316.03
ES - Enterprise Sewer Fund	1,209.50
H-Capital Fund	-
L- Library Fund	3,251.53
T-Trust & Agency Fund	3,768.75
Grand Total	<u>\$ 413,714.93</u>

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR OCTOBER 2021

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

<u>Fund Distribution</u>		<u>Audit # 1</u>	<u>Total Claims</u>
A-General Fund	\$	405,169.12	\$ 405,169.12
CD-Special Grant Fund		316.03	\$ 316.03
CM-Special Purpose Fund		-	\$ -
ES - Enterprise Sewer Fun		1,209.50	\$ 1,209.50
H-Capital Fund		-	\$ -
L- Library Fund		3,251.53	\$ 3,251.53
T-Trust & Agency Fund		3,768.75	\$ 3,768.75
Grand Total	\$	413,714.93	\$ 413,714.93