



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: SEPTEMBER 28, 2021
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 8
AGENDA ITEM: RESOLUTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. SEPTEMBER 2021 AUDIT #2 2. DRAFT RESOLUTION

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #2 for September 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

SEPTEMBER AUDIT #2

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 380,756.99
CD-Special Grant Fund	12,203.49
CM-Special Purpose Fund	897.23
ES - Enterprise Sewer Fund	1,118.70
H-Capital Fund	118,046.06
L- Library Fund	16,153.08
T-Trust & Agency Fund	2,491.25
Grand Total	\$ 531,666.80

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR SEPTEMBER
2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #2 of September 2021 as presented by the Village Treasurer:

<u>Fund Distribution</u>	<u>Audit # 2</u>	<u>Total Claims</u>
A-General Fund	\$ 380,756.99	\$ 380,756.99
CD-Special Grant Fund	12,203.49	\$ 12,203.49
CM-Special Purpose Fund	897.23	\$ 897.23
ES - Enterprise Sewer Fun	1,118.70	\$ 1,118.70
H-Capital Fund	118,046.06	\$ 118,046.06
L- Library Fund	16,153.08	\$ 16,153.08
T-Trust & Agency Fund	2,491.25	\$ 2,491.25
Grand Total	\$ 531,666.80	\$ 531,666.80

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2022	To:	2022	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	09/28/2021	To: 09/28/2021
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:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000038549	COMPUTER SOFTWARE	0000004093	ELIZABETH A. HOBSON	64.37	09/28/2021	09/16/2021
09/10/2021			NED	2022 00001		
08/30/2021	BI43513246		JC,JC	9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PAPERPORT SOFTWARE		1	64.3700	64.37	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000038550	CAMERA SYSTEM	0000002473	MANCHESTER COMMUNICATIONS	225.00	09/28/2021	09/16/2021
09/10/2021			NED	2022 00001		
09/01/2021	9136	M	JC,JC	9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEPTEMBER 2021	M	1	225.0000	225.00	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000038551	AUDIO BOOKS	0000004424	BLACK STONE PUBLISHING	443.78	09/28/2021	09/16/2021
09/10/2021			NED	2022 00001		
08/19/2021	1239881		JC,JC	9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	1239881		1	39.9900	39.99	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	1242055		2	80.6000	161.20	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	1237371		1	41.4000	41.40	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	1236599		3	67.0633	201.19	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000038552	CONTINUATION ACCT.	0000008132	BAKER & TAYLOR BOOKS	32.30	09/28/2021	09/16/2021
09/10/2021			NED	2022 00001		
08/31/2021	C059527308_31_202		JC,JC	9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5017181533		2	16.1500	32.30	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000038553	MAIN ACCT	0000008132	BAKER & TAYLOR BOOKS	436.23	09/28/2021	09/16/2021
09/10/2021			NED	2022 00001		
08/31/2021	L9099523_08_31_202		JC,JC	9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5017141386		3	30.0300	90.09	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5017154549		19	15.9958	303.92	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	5017099939		3	14.0733	42.22	0.00
						Non Disc.
						Disc. Amt.
						0.00
	YA ACCT.				39.95	09/28/2021
						09/16/2021

VILLAGE OF DOBBS FERRY

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Period	Contract No.	Disc. Amt.
9000038554	YA ACCT.		BAKER & TAYLOR BOOKS			
09/10/2021			NED	2022	00001	
08/31/2021	L9485743_08_31_2021		JC,JC	9		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5017153875		2	11.1250	22.25	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5017132631		1	11.0400	11.04	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	5017196362		1	6.6600	6.66	0.00
9000038555	PERIODICAL SUBSCRIPTIONS	0000004147	COX SUBSCRIPTIONS, INC.		4,653.82	09/28/2021
09/10/2021			NED	2022	00001	09/16/2021
09/07/2021	2066648_09_07_2021		JC,JC	9	PERIODICALS	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PERIODICAL SUBSCRIPTIONS		44	105.7686	4,653.82	0.00
9000038556	GRANT PROPOSALS	0000009693	THE FIONA COMPANY		3,031.25	09/28/2021
09/10/2021			NED	2022	00001	09/16/2021
09/01/2021	202156	M	JC,JC	9	GRANTS	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	GRANT PROPOSALS	M	21	144.3452	3,031.25	0.00
9000038557	MUNICIPAL FIRE PROTECTION	0000000812	SUEZ		135.40	09/28/2021
09/10/2021			NED	2022	00001	09/16/2021
09/03/2021	05304321430000_09_03_2021		JC,JC	9		0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	8/03/21 - 9/01/21		29	4.6690	135.40	0.00
9000038558	REGISTRATION 2021 NYCOM FALL TRAINING SI	0000000838	NYS CONFERENCE OF MAYORS		255.00	09/28/2021
09/14/2021	5157	08/12/2021	08/13/2021	2022	00001	09/14/2021
09/14/2021	AFASMAN2021NYCOM TRAINING		JC	9		0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REG 2021 NYCOM FALL TRAINING		0	255.00	255.00	0.00
9000038559	9/20-9/24/21 ROOM RESERVATOPM	0000001296	THE SARATOGA HILTON		1,276.00	09/28/2021
09/14/2021	5211	09/13/2021	09/14/2021	2022	00001	09/14/2021
09/14/2021	AFASMANRESERVATION		JC	9	33613	0.00
						0.00
Prepaid						

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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	Period	Contract No.	Disc. Amt.
9000038559	9/20-9/24/21 ROOM RESERVATOPM			0000001296	THE SARATOGA HILTON			
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	2021 NYCOM RESERVATION				0		1,276.00	0.00
9000038560	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.		500.00	09/28/2021
09/16/2021					NED	2022 00001		09/16/2021
09/16/2021	52213550_09_16_2021				JC,JC	9	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	POSTAGE RESERVE ACCOUNT				1	500.0000	500.00	0.00
9000038561	HEATING FUEL			0000000036	CON EDISON		82.64	09/28/2021
09/16/2021					NED	2022 00001		09/16/2021
09/07/2021	59-0906-0665-2100-0_09_07_2021				JC,JC	9	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	8/9/21 - 9/8/21				30	2.7547	82.64	0.00
9000038562	BOOK LABELS			0000002447	DEMCO		134.78	09/28/2021
09/16/2021					NED	2022 00001		09/16/2021
09/10/2021	7004222				JC,JC	9	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	BOOK LABELS ASST.				10	13.4780	134.78	0.00
9000038563	GARBAGE TRUCKS EMERGENCY REPAIRS			0000002167	GABRIELLI TRUCK SALES LTD		2,876.62	09/28/2021
09/20/2021					FRANK	2022 00001		
						9	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	LOCK SECON				2 EA	5.1600	10.32	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	TERMINAL F				1 EA	2.6900	2.69	0.00
Detail Item 3	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	TERMINAL F				7 EA	1.7100	11.97	0.00
Detail Item 4	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	CONNECTOR				1 EA	6.5800	6.58	0.00
Detail Item 5	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	MODULE				1 EA	1,739.0700	1,739.07	0.00
Detail Item 6	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	CORE DEPOSIT				1 EA	750.0000	750.00	0.00
Detail Item 7	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	STARTER				1 EA	395.9900	395.99	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check ID	Check No.	Check Date	Cash Account	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Ref No	Approved By	Period	Contract No.	Disc. %
9000038563	GARBAGE TRUCKS EMERGENCY REPAIRS	0000002167	GABRIELLI TRUCK SALES LTD					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
8	CORE RETURN		0		0.0000	(40.00)	0.00	0.00
9000038564	5306540530000 8/4-9/2/21	0000000812	SUEZ			53.81		09/28/2021
09/20/2021			FRANK	2022	00001			
09/02/2021	5306540530000 8/4-9/2/21			9			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	5306540530000 8/4-9/2/21		0		0.0000	53.81	0.00	0.00
9000038565	5301466530000 8/4-9/2/21	0000000812	SUEZ			53.39		09/28/2021
09/20/2021			FRANK	2022	00001			
09/02/2021	5301466530000 8/4-9/2/21			9			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	5301466530000 8/4-9/2/21		0		0.0000	53.39	0.00	0.00
9000038566	5300217530000 8/3-9/2/21	0000000812	SUEZ			282.74		09/28/2021
09/20/2021			FRANK	2022	00001			
09/02/2021	5300217530000 8/3-9/2/21			9			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	5300217530000 8/3-9/2/21		0		0.0000	282.74	0.00	0.00
9000038567	5301823330000 8/4-9/1/21	0000000812	SUEZ			237.08		09/28/2021
09/20/2021			FRANK	2022	00001			
09/01/2021	5301823330000 8/4-9/1/21			9			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	5301823330000 8/4-9/1/21		0		0.0000	237.08	0.00	0.00
9000038568	7869-967553-01-2 9/8-10/07/2021	0000008593	OPTIMUM			99.89		09/28/2021
09/20/2021			FRANK	2022	00001			
09/08/2021	7869-967553-01-2 9/8-10/7/21			9			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	7869-967553-01-2 9/8-10/07/2021		0		0.0000	99.89	0.00	0.00
9000038569	7869-966979-01-1 9/8-10/07/2021	0000008593	OPTIMUM			115.39		09/28/2021
09/20/2021			FRANK	2022	00001			
09/08/2021	7869-966979-01-1 9/8-10/7/21			9			0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Cash Account	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Non Disc.	Disc. Amt.
9000038569	7869-966979-01-1 9/8-10/07/2021	0000008593	OPTIMUM			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-966979-01-1 9/8-10/07/2021		0	0.0000	115.39	0.00
9000038570	DOBBS FERRY PD SEPT-OCT 21	0000008593	OPTIMUM	210.77	09/28/2021	
09/20/2021			FRANK	2022 00001		
10/15/2021	7869-965091-01-4 9/16-10/15/21			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DOBBS FERRY PD SEPT-OCT 21		0	0.0000	210.77	0.00
9000038571	ACCT 982533075-0001 08/11-09/10/2021	0000000995	VERIZON WIRELESS	417.89	09/28/2021	
09/20/2021			FRANK	2022 00001		
09/10/2021	9888251059			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ACCT 982533075-0001 08/11-09/10/2021		0	0.0000	417.89	0.00
9000038572	ACCT 748 AUGUST 2021	0000001204	READER'S HARDWARE INC.	48.69	09/28/2021	
09/20/2021			FRANK	2022 00001		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	1X2X8 FURRING STRIP		0	0.0000	19.95	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	1X2X8 FURRING STRIP		0	0.0000	19.95	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	100 PK 14" CABLE TIES		0	0.0000	8.79	0.00
9000038573	GRANT FUNDED SECURITY DEVICE FOR THE PD	0000008671	CORPORATE COMPUTER SOLUTIONS	8,668.80	09/28/2021	09/20/2021
09/20/2021	5138 08/04/2021 5170		08/04/2021 JEFFC	2022 00001		
08/18/2021	IN1190093		JC	9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BARRACUDA WEB SECURITY DEVICE GATEWAY 310 - SECURITY APPLIANCE		1 EA	2,592.0000	2,592.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BARRACUDA ENERGIZ SUBSCRIPTION UPDATES 5 YEAR		0		3,196.80	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	BARRACUDA INSTANT REPLACEMENT SERVICE AGREEMENT 5 YEAR		0		2,880.00	0.00
9000038574	CONCRETET FOR 91 MAIN ST	0000004042	ALL COUNTY MOBILE CONCRETE, INC.	615.00	09/28/2021	09/20/2021
09/20/2021	5217 09/15/2021 5258		09/15/2021 JEN	2022 00001		
09/15/2021	16418	M	JC	9	0.00	0.00

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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	Period	Contract No.	Disc. Amt.
					Ordered By		Check Date	
					Approved By		Disc. %	Non Disc.
9000038574	CONCRETET FOR 91 MAIN ST			0000004042	ALL COUNTY MOBILE CONCRETE, INC.			
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	3 YARDS OF CONCRETE			M	2.5 EA	146.0000	365.00	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SHORT LOAD			M	1	250.0000	250.00	0.00
9000038575	SVCS THROUGH 8/31/21			0000003886	BST & CO. CPAS, LLP	9,000.00		09/28/2021
09/20/2021					FRANK	2022 00001		
08/31/2021	373189			M		9		0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FINANCIAL STATEMENTS			M	0	0.0000	7,000.00	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	JUSTICE COURT			M	0	0.0000	2,000.00	0.00
9000038576	REPLACE COMPRESSOR UNIT IN PD			0000003414	D.P. WOLFF INC.	5,100.00		09/28/2021
09/20/2021	5163	08/23/2021		5198	08/23/2021 JEN	2022 00001		09/20/2021
09/13/2021	24045				JC	9		0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	REPLACE COMPRESSOR UNIT IN PD				1	5,100.0000	5,100.00	0.00
9000038577	15 YARDS OF BALAK MULCH			0000003147	PROSPERO NURSERY	180.00		09/28/2021
09/20/2021	5199	09/03/2021		5233	09/07/2021 JEN	2022 00001		09/20/2021
09/03/2021	59157-1				JC	9		0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	15 YARDS OF BLACK MULCH				5 EA	36.0000	180.00	0.00
9000038578	5306663330000 8/3-9/2/21			0000000812	SUEZ	435.52		09/28/2021
09/20/2021					FRANK	2022 00001		
09/02/2021	5306663330000 08/03-09/02/21					9		0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5306663330000 8/3-9/2/21				0	0.0000	435.52	0.00
9000038579	5303640530000 08/04-09/02/2021			0000000812	SUEZ	1,777.35		09/28/2021
09/20/2021					FRANK	2022 00001		
09/02/2021	5303640530000 08/4-09/02/21					9		0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5303640530000 08/04-09/02/2021				0	0.0000	1,777.35	0.00
9000038580	VARIABLE 20 OHM EMERGENCY REPAIR			0000001890	GOOSETOWN COMMUNICATIONS INC.	90.65		09/28/2021
09/20/2021					FRANK	2022 00001		
09/15/2021	140456					9		0.00

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Period	Contract No.	Disc. Amt.
9000038580	VARIABLE 20 OHM EMERGENCY REPAIR			0000001890	GOOSETOWN COMMUNICATIONS INC.			
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	EMERGENCY REPAIR TO PORTABLE MATERIALS				1	EA	18.1500	18.15
Detail Item 2	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	EMERGENCY REPAIR LABOR				0.5	HR	145.0000	72.50
9000038581	5308264430000 8/4-09/02/2021			0000000812	SUEZ		109.92	09/28/2021
09/20/2021					FRANK	2022 00001		
09/02/2021	5308264430000 8/4-09/02/2021					9		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	5308264430000 8/4-09/02/2021				0		0.0000	109.92
9000038582	5305663330000 8/4-09/02/2021			0000000812	SUEZ		30.37	09/28/2021
09/20/2021					FRANK	2022 00001		
09/02/2021	5305663330000 8/4-09/02/2021					9		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	5305663330000 8/4-09/02/2021				0		0.0000	30.37
9000038583	5302763330000 08/04-09/01/2021			0000000812	SUEZ		20.32	09/28/2021
09/20/2021					FRANK	2022 00001		
09/01/2021	5302763330000 08/04-09/01/2021					9		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	5302763330000 08/04-09/01/2021				0		0.0000	20.32
9000038584	5300465530000 08/04-09/02/2021			0000000812	SUEZ		1,366.38	09/28/2021
09/20/2021					FRANK	2022 00001		
09/02/2021	5300465530000 08/04-09/02/2021					9		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	5300465530000 08/04-09/02/2021				0		0.0000	1,366.38
9000038585	5303763330000 08/04-09/01/2021			0000000812	SUEZ		203.60	09/28/2021
09/20/2021					FRANK	2022 00001		
09/01/2021	5303763330000 08/04-09/01/2021					9		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	5303763330000 08/04-09/01/2021				0		0.0000	203.60
9000038586	7869-829968-01-0 9/8-10/7/2021			0000008593	OPTIMUM		25.20	09/28/2021
09/20/2021					FRANK	2022 00001		
10/07/2021	7869-829968-01-0					9		0.00

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.
9000038586	7869-829968-01-0	9/8-10/7/2021		0000008593	OPTIMUM							
	9/8-10/7/2021											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-829968-01-0	9/8-10/7/2021			0			0.0000	25.20	0.00	0.00	0.00
9000038587	BARRACUDE WBFILTER AND SEPT 21 SUPPORT			0000001288	A1 COMPUTER SERVICES, INC				1.590.56		09/28/2021	
09/20/2021					FRANK		2022	00001				
09/01/2021	921093						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW BARRACUDA WEB FILTER INSTALLED HARDWARE				1	HR		120.0000	120.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BARRACUDA WEB FILTER ACTIVATION				0.5	HR		120.0000	60.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BARRACUDA WEB FILTER ACITVATED ON NETWORK				0.5	HR		120.0000	60.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEPT 21 SERVICE				0			0.0000	1,350.56	0.00	0.00	0.00
9000038588	FLIR 55 THERMAL CAMERA			0000000002	AAA EMERGENCY SUPPLY				4.995.00		09/28/2021	09/20/2021
09/20/2021	5185	08/26/2021		5220	08/30/2021	FRANK	2022	00001				
09/02/2021	312119				JC		9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLIR 55 THERMAL CAMERA				0				4,495.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	THERMAL CAMERA TRUCK CHARGER				0				500.00	0.00	0.00	0.00
9000038589	AIR PAK REPAIRS			0000000002	AAA EMERGENCY SUPPLY				1.371.10		09/28/2021	
09/20/2021					FRANK		2022	00001				
							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR PAK REPAIRS				0			0.0000	1,371.10	0.00	0.00	0.00
9000038590	2-4" TRACK PAD			0000003275	THALLE INDUSTRIES				655.20		09/28/2021	
09/20/2021					FRANK		2022	00001				
09/11/2021	151288						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2-4" TRACK PAD				0			0.0000	655.20	0.00	0.00	0.00
9000038591	AUGUST 21 TRAFFIC SIGNAL MAINT			0000000697	VERDE ELECTRIC				920.00		09/28/2021	
09/20/2021					FRANK		2022	00001				
09/13/2021	9033						9			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.	Non Disc.	
		Taxable	Ref No	Period		
			Ordered By			
			Approved By			
9000038591	AUGUST 21 TRAFFIC SIGNAL MAINT	0000000697	VERDE ELECTRIC			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AUGUST 21 TRAFFIC SIGNAL MAINT		0		0.0000	920.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000038592	GAS AND DIESEL	0000002121	GLOBAL MONTELLO GROUP CORP	10,232.86	09/28/2021	
09/20/2021			FRANK	2022 00001		
				9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	09/09/2021 GASOLINE		600.1	GA	2.4306	1,458.60
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	08/26/2021 DIESEL		800	GA	2.1723	1,737.84
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	09/07/2021 GASOLINE		1,000	GA	2.3571	2,357.10
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	09/07/2021 DIESEL		700	GA	2.2965	1,607.55
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
5	09/09/2021 DIESEL		1,320	GA	2.3271	3,071.77
						Disc. %
						Non Disc.
						Disc. Amt.
9000038593	08/24/2021 AUG 21 HOME PROTECTION PLUS	0000000111	GARRIE PEST CONTROL INC.	75.00	09/28/2021	
09/20/2021			FRANK	2022 00001		
08/24/2021	597692			9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	08/24/2021 AUG 21 HOME PROTECTION PLUS		0		0.0000	75.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000038594	FD SAWS	0000000130	GRAINGER	1,730.70	09/28/2021	09/20/2021
09/20/2021	5197	09/02/2021	5231	09/02/2021	SARAH	2022 00001
09/07/2021	9045663060			JC	9	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	6 INCH BATTERY CLOSET SAW		2		470.1700	940.34
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	16 INCH BATTERY ROOF SAW		2		395.1800	790.36
						Disc. %
						Non Disc.
						Disc. Amt.
9000038595	59-0906-0665-2700-7 8/9-9/8/21	0000000036	CON EDISON	45.46	09/28/2021	
09/20/2021			FRANK	2022 00001		
09/08/2021	59-0906-0665-2700-7 8/9-9/8/21			9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	59-0906-0665-2700-7 8/9-9/8/21		0		0.0000	45.46
						Disc. %
						Non Disc.
						Disc. Amt.
9000038596	SWITCH FOR 909	0000004059	CONDOR MOUNT KISCO LLC	38.99	09/28/2021	09/20/2021
09/20/2021	5216	09/14/2021	5257	09/14/2021	JEN	2022 00001
09/13/2021	460085		M	JC	9	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.		Disc. Amt.
9000038596	SWITCH FOR 909			0000004059	CONDOR MOUNT KISCO LLC							
Detail Item 1	Item Description			Taxable M	Quantity 1	Unit		Unit Cost 38.9900	Ext. Cost 38.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038597	ALTERNATOR			0000003007	SCARSDALE FORD				405.72		09/28/2021	09/20/2021
09/20/2021	5208		09/13/2021	5249	09/14/2021	JEN	2022	00001				
09/14/2021	49344					JC	9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 1	Unit		Unit Cost 330.7200	Ext. Cost 330.72	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description			Taxable	Quantity 1	Unit		Unit Cost 75.0000	Ext. Cost 75.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038598	5302466530000 08/04-09/01/2021			0000000812	SUEZ				257.17		09/28/2021	
09/20/2021						FRANK	2022	00001				
09/01/2021	5302466530000 8/4-9/1/21						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 257.17	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038599	PROFESSIONAL ENGINEERING 06/28-07/25/21			0000004248	AI ENGINEERS, INC				2,920.00		09/28/2021	
09/20/2021						FRANK	2022	00001				
08/13/2021	21-13						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,920.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038600	SEPTEMBER 2021			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				412.96		09/28/2021	
09/20/2021						FRANK	2022	00001				
08/31/2021	792889						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 412.96	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038601	ACCT 747 AUGUST 2021			0000001204	READER'S HARDWARE INC.				225.46		09/28/2021	
09/20/2021						FRANK	2022	00001				
							9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 1	Unit		Unit Cost 4.9900	Ext. Cost 4.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description			Taxable	Quantity 1	Unit		Unit Cost 11.5900	Ext. Cost 11.59	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description			Taxable	Quantity 2	Unit		Unit Cost 34.9000	Ext. Cost 69.80	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description			Taxable	Quantity 12	Unit		Unit Cost 11.5900	Ext. Cost 139.08	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000038602 09/20/2021 08/24/2021	5 GAL WATER DEPOSIT 222767324			0000008876	W.B. MASON FRANK		2022 9	00001	18.95		09/28/2021	
Detail Item 1	Item Description 5 GAL WATER DEPOSIT			Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 18.95	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000038603 09/20/2021 08/25/2021	LIFEGUARDING 6 CLASSES 22371000			0000002022	AMERICAN RED CROSS FRANK		2022 9	00001	240.00		09/28/2021	
Detail Item 1	Item Description LIFEGUARDING 6 CLASSES			Taxable	Quantity 6	Unit EA	Unit Cost 40.0000	Ext. Cost 240.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000038604 09/20/2021 08/16/2021	RENTAL FEE WATER COOLER 222546893			0000008876	W.B. MASON FRANK		2022 9	00001	0.89		09/28/2021	
Detail Item 1	Item Description RENTAL FEE WATER COOLER			Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 0.89	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000038605 09/20/2021 07/15/2021	OFFICE SUPPLIES RECREATION 5107 3483230502		07/13/2021	0000009545 5139	STAPLES INC. 07/13/2021 FRANK		2022 9	00001	3.89		09/28/2021	09/20/2021
Detail Item 3	Item Description STAPLES SMOOTH PAPER CLIPS			Taxable	Quantity 1	Unit EA	Unit Cost 3.8900	Ext. Cost 3.89	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000038606 09/20/2021 07/30/2021	WATER 5 GAL BLIZZARD 222126778			0000008876	W.B. MASON FRANK		2022 9	00001	37.90		09/28/2021	
Detail Item 1	Item Description WATER 5 GAL BLIZZARD			Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 37.90	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000038607 09/20/2021	MEDICAL SUPPLIES 5164		08/23/2021	0000004385 5199	MCKESSON MEDICAL-SURGICAL, INC. 08/23/2021 KYLE		2022 9	00001	139.37		09/28/2021	09/20/2021
Detail Item 1	Item Description MEDICAL SUPPLIES			Taxable	Quantity 1	Unit 1	Unit Cost 139.3700	Ext. Cost 139.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000038608 09/20/2021 08/26/2021	LITHIUM ION BATTERIES 5182 9035272112		08/26/2021	0000000130 5216	GRAINGER 08/26/2021 FRANK		2022 9	00001	1,918.00		09/28/2021	09/20/2021
Detail Item 1	Item Description LITHIUM ION BATTERIES			Taxable	Quantity 7	Unit EA	Unit Cost 274.0000	Ext. Cost 1,918.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000038609 09/20/2021 08/25/2021	CHAIN SAWS FOR FD 5172 9034275868		08/25/2021	0000000130 5207	GRAINGER 08/25/2021	JEN JC	2022	00001 9	1,647.00		09/28/2021	09/20/2021
Detail Item 1	Item Description CHAIN SAWS				Taxable	Quantity Unit 3		Unit Cost 549.0000	Ext. Cost 1,647.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038610 09/20/2021 08/10/2021	ACCT 740 SMNT 08/31/2021 969019			0000001204	READER'S HARDWARE INC. FRANK		2022	00001 9	12.76		09/28/2021	
Detail Item 1	Item Description ACCT 740 SMNT 08/31/2021				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 12.76	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038611 09/20/2021	PD MOTORCYCLE HARLEY			0000000488	PRESTIGE CUSTOM CYCLES, INC. FRANK		2022	00001 9	268.73		09/28/2021	
Detail Item 1	Item Description USED END GUARD				Taxable	Quantity Unit 1 EA		Unit Cost 50.0000	Ext. Cost 50.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description GASKET PRIMARY				Taxable	Quantity Unit 1 EA		Unit Cost 33.5800	Ext. Cost 33.58	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description LUBE PRIMARY				Taxable	Quantity Unit 2 EA		Unit Cost 12.2500	Ext. Cost 24.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description CLUTCH LEVER				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 160.65	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038612 09/20/2021 09/03/2021	AUGUST 21 JUSTICE COURT FEES 5541330-2021-08-01			0000008058	OFFICE OF STATE COMPTROLLER FRANK		2022	00001 9	6,072.00		09/28/2021	
Detail Item 1	Item Description AUGUST 21 JUSTICE COURT FEES				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 6,072.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038613 09/20/2021 08/31/2021	AUGUST 21 METER 1059910			0000001466 M	MACKAY METERS FRANK		2022	00001 9	2,177.50		09/28/2021	
Detail Item 1	Item Description SENTINEL ONE SPACE				Taxable M	Quantity Unit 25 EA		Unit Cost 8.5000	Ext. Cost 212.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description SENTINEL TWO SPACE				Taxable M	Quantity Unit 131 EA		Unit Cost 15.0000	Ext. Cost 1,965.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038614 09/20/2021 09/01/2021	GAS FOR SWEEPER 09012021SPEEDWA Y			0000004229 M	JAMES TREZZA FRANK		2022	00001 9	70.00		09/28/2021	
										0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000038614	GAS FOR SWEEPER	0000004229	JAMES TREZZA			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GAS FOR SWEEPER	M	0		0.0000	70.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000038615	LITHIUM GREASE	0000004012	ADVANCED STORES COMPANY INCORPORATED	7.56		09/28/2021
09/20/2021	5231	09/20/2021	5272	09/20/2021	JEN	2022 00001
09/17/2021	5268126036852		JC		9	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LITHIUM GREASE		1		7.5600	7.56
						Disc. %
						Non Disc.
						Disc. Amt.
9000038616	FIRE DEPT CABIN AIR FILTERS	0000004012	ADVANCED STORES COMPANY INCORPORATED	11.52		09/28/2021
09/20/2021	5232	09/20/2021	5273	09/20/2021	JEN	2022 00001
09/17/2021	5268126036851		JC		9	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CABIN AIR FILTERS		1		11.5200	11.52
						Disc. %
						Non Disc.
						Disc. Amt.
9000038617	FILTER KITS FOR DPW & FIRE	0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER	481.77		09/28/2021
09/20/2021	5233	09/20/2021	5274	09/20/2021	JEN	2022 00001
09/17/2021	2186		JC		9	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DPW & FIRE DEPT AIR FILTER KITS		1		481.7700	481.77
						Disc. %
						Non Disc.
						Disc. Amt.
9000038618	TENSIONERS AND KIT	0000003007	SCARSDALE FORD	67.63		09/28/2021
09/20/2021	5215	09/14/2021	5256	09/14/2021	JEN	2022 00001
09/20/2021	49410		JC		9	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TENSIONER		1		34.1300	34.13
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	TENSIONER KIT		2		16.7500	33.50
						Disc. %
						Non Disc.
						Disc. Amt.
9000038619	REPLACEMENT UNIFORMS FOR SERGEANT RICH	0000000913	NEW ENGLAND UNIFORM SUPPLY LLC	545.00		09/28/2021
09/20/2021	5035	08/07/2021	5072	08/08/2021	RICKG	2022 00001
09/01/2021	31067		JC		9	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BLAUER BDU PANTS 8810X		1	EA	69.0000	69.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	BLAUER S/S BASE SHIRT 8372		1	EA	42.0000	42.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	BLAUER VEST COVER 8370		1	EA	89.0000	89.00
						Disc. %
						Non Disc.
						Disc. Amt.

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000038619	REPLACEMENT UNIFORMS FOR SERGEANT RIC	0000000913	NEW ENGLAND UNIFORM SUPPLY LLC			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	DANNER ACADIA 8" SIDEZIP BOOT		1 EA	335.0000	335.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	SHIPPING		1 EA	10.0000	10.00	0.00
9000038620	BIYCLE REPAIR	0000000488	PRESTIGE CUSTOM CYCLES, INC.	516.82	09/28/2021	
09/20/2021			FRANK	2022 00001		
08/30/2021	143194		9		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RETAINING O RING		0	0.0000	0.53	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	OIL SEAL		0	0.0000	3.17	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SEAL INR-PRIMARY		0	0.0000	5.36	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	OIL SEAL		0	0.0000	8.12	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	GASKET PRIMARY COVER		0	0.0000	33.58	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	LUBE PRIMARY CHAIN		2 EA	12.2500	24.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	ALT CVR O RING		1 EA	3.9500	3.95	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	LABOR		0	0.0000	413.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	SHOP SUPPLIES		0	0.0000	24.61	0.00
9000038621	AUGUST 2021	0000000050	WESTCHESTER COUNTY DEF	12,965.01	09/28/2021	
09/20/2021			FRANK	2022 00001		
09/15/2021	AUGUST21		9		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUGUST 2021		434.63 TN	29.8300	12,965.01	0.00
9000038622	BRAKES AND BATTERY PARKS	0000004012	ADVANCED STORES COMPANY INCORPORATED	339.46	09/28/2021	09/20/2021
09/20/2021	5205	09/09/2021	5239	09/09/2021 JEN	2022 00001	
			JC	9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BRAKE PADS		1	42.8900	42.89	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000038622	BRAKES AND BATTERY PARKS	0000004012	ADVANCED STORES COMPANY INCORPORATED			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	BRAKE ROTOR			2	75.3900	150.78
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	BRAKE CALIPER			1	53.9400	53.94
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	CORE			1	45.0000	45.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	BATTERY			1	37.5100	37.51
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	PLUG RACK			1	9.3400	9.34
						Disc. %
						Non Disc.
						Disc. Amt.
9000038623	GOAL POST STREAMERS	0000009620	PIONEER ATHLETICS	112.95	09/28/2021	09/20/2021
09/20/2021	5196	09/01/2021	5230	09/02/2021	JEN	2022 00001
09/03/2021	INV805876		JC	9		0.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	GOAL POST STREAMERS			1	97.9500	97.95
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	SHIPPING AND HANDLING			1	15.0000	15.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000038624	151-534-777-0001-70 9/4-10/3/21	0000008548	VERIZON	398.54	09/28/2021	
09/20/2021			FRANK	2022 00001		
10/03/2021	151-534-777-0001-70 9/4-10/3/2			9		0.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	151-534-777-0001-70 9/4-10/3/21			0	0.0000	398.54
						Disc. %
						Non Disc.
						Disc. Amt.
9000038625	HURRICANE IDA RELATED PAVING	0000001024	PAT PAVING INC.	28,050.00	09/28/2021	
09/20/2021			FRANK	2022 00001		
				9		0.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	BELDEN AVE DRAINAGE			0	0.0000	11,400.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	MOHICAN PARK AVE			0	0.0000	6,320.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	OLIPHANT AVE NEAR BROADWAY			0	0.0000	10,330.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000038626	LINK STABILIZERS	0000003007	SCARSDALE FORD	47.70	09/28/2021	09/20/2021
09/20/2021	5209	09/13/2021	5250	09/14/2021	JEN	2022 00001
09/10/2021	49310		JC	9		0.00
						Disc. %
						Non Disc.
						Disc. Amt.

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000038626	LINK STABILIZERS			0000003007	SCARSDALE FORD								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LINK STABILIZER				1			23.3200	23.32	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	LINK STABILIZER				1			24.3800	24.38	0.00	0.00	0.00	
9000038627	FILTERS FIRE			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				307.47		09/28/2021	09/20/2021	
09/20/2021		5204	09/09/2021	5238	09/09/2021	JEN	2022	00001					
09/10/2021	2150					JC		9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FILTER				3			46.2500	138.75	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FILTER				3			56.2400	168.72	0.00	0.00	0.00	
9000038628	JUNE - JULY 22 NEW YORK STATE MUNICIPAL FI			0000004395	NEW YORK STATE SOCIETY OF MUNICIPAL FINANCE OFFICERS				80.00		09/28/2021		
09/20/2021						FRANK	2022	00001					
								9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYS MUNICIPAL FINANCE OFFICERS F. MAGNERI				0			0.0000	40.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NYS MUNICIPAL FINANCE OFFICERS ASSOC				0			0.0000	40.00	0.00	0.00	0.00	
9000038629	ACCT 745 AUGUST 21			0000001204	READER'S HARDWARE INC.				817.92		09/28/2021		
09/20/2021						FRANK	2022	00001					
								9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	27-1/2" BLACK CABLE				0			0.0000	9.58	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	20CU GREEN THUMP POTTING SOIL				0			0.0000	27.98	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MASON SAND 50 LB				0			0.0000	245.84	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	BLACKTOP				0			0.0000	16.99	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	6-1/2 SS CLAMP AND HOSE CLAMO				0			0.0000	4.06	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	SS HOSE CLAMP AND SS CLAMP				0			0.0000	14.42	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	50 LB EZ STREET COLD ASPHALT				0			0.0000	45.57	0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description				Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date		PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year		Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038629	ACCT 745 AUGUST 21				0000001204	READER'S HARDWARE INC.							
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	MOP SUPPLIES					0			0.0000	32.64	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	3/4" X 9 LINTLESS ROLLER					0			0.0000	39.60	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	80LBS MORTAR MIX					0			0.0000	13.42	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	80LBS CONCRETE MIX COMMERCIAL					0			0.0000	30.75	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	80LBS CONCRETE MIX COMMERCIAL					0			0.0000	18.45	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	32 GAL ROUGHNECK W WHEELS CAN					0			0.0000	24.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	6CUFT PRO WHEELBARROW					0			0.0000	99.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	CLEANING SUPPLIES					0			0.0000	111.39	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	GT 8 HD PLANT SNAKE					0			0.0000	29.95	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	100 PK 8" BLK CABLE TIE					0			0.0000	6.39	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	SCRAPER BROOM AND DUST PAN					0			0.0000	45.91	0.00	0.00	0.00
9000038630	ACCT 744 AUGUST 2021				0000001204	READER'S HARDWARE INC.				424.15		09/28/2021	
09/21/2021							FRANK	2022	00001				
								9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 744 AUGUST 2021					0			0.0000	424.15	0.00	0.00	0.00
9000038631	SEE ATTCHMENT				0000003294	ALMSTEAD TREE & SHRUB CARE CO.				955.00		09/28/2021	09/21/2021
09/21/2021		5158	08/13/2021		5190	08/13/2021	JEN	2022	00001				
09/01/2021	119029						JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE ATTACHMENT					1			955.0000	955.00	0.00	0.00	0.00
9000038632	8/26 REPAIR LOCKSET ON WATERFRONT BATHR				0000002185	KEILING CONSTRUCTION INC.				300.00		09/28/2021	
09/21/2021							FRANK	2022	00001				
08/31/2021	12758							9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/26 REPAIR LOCKSET ON WATERFRONT MENS					0			0.0000	150.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000038632	8/26 REPAIR LOCKSET ON WATERFRONT BATHR			0000002185		KEILING CONSTRUCTION INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	8/31 REPAIR EXIT DEVISE ON BREAKROOM				0			0.0000	150.00	0.00	0.00	0.00		
9000038633	HON IGNITION 2.0 MESH/FABRIS COMPUER AND			0000009545		STAPLES INC.			299.99		09/28/2021		09/21/2021	
09/21/2021	5161	08/20/2021	5196		08/23/2021	RICKG	2022	00001						
09/04/2021	3486662061					JC		9		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HON IGNITION 2.0 MESH/FABRIS COMPUER AND DESK CHAIR WITH SEAT SLIDE, BLACK (HON12M2AMLC10TK)				1	EA		299.9900	299.99	0.00	0.00	0.00		
9000038634	BOOT REIMBURSEMENT SEPT 13 2021			0000003328		JOSHUA M. POSNICK			100.00		09/28/2021			
09/21/2021						FRANK	2022	00001						
09/13/2021	BOOT REIMBURSEMENT 09 13 2021							9		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BOOT REIMBURSEMENT SEPT 13 2021				0			0.0000	100.00	0.00	0.00	0.00		
9000038635	59-0906-2765-3700-2 8/9-9/8/21			0000000036		CON EDISON			56.29		09/28/2021			
09/21/2021						FRANK	2022	00001						
09/08/2021	59-0906-2765-3700-2 8/9-9/8/21							9		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	59-0906-2765-3700-2 8/9-9/8/21				0			0.0000	56.29	0.00	0.00	0.00		
9000038636	59-0906-2765-3800-0 8/9-9/8/21			0000000036		CON EDISON			42.57		09/28/2021			
09/21/2021						FRANK	2022	00001						
09/08/2021	59-0906-2765-3800-0 8/9-9/8/21							9		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	59-0906-2765-3800-0 8/9-9/8/21				0			0.0000	42.57	0.00	0.00	0.00		
9000038637	59-0906-2765-4000-6 8/9-9/8/21			0000000036		CON EDISON			186.08		09/28/2021			
09/21/2021						FRANK	2022	00001						
09/08/2021	59-0906-2765-4000-6 8/9-9/8/21							9		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	59-0906-2765-4000-6 8/9-9/8/21				0			0.0000	186.08	0.00	0.00	0.00		
9000038638	59-0906-2765-3600-4 8/9-9/8/21			0000000036		CON EDISON			562.23		09/28/2021			
09/21/2021						FRANK	2022	00001						
09/08/2021	59-0906-2765-3600-4 8/9-9/8/21							9		0.00	0.00	0.00		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000038638	59-0906-2765-3600-4 8/9-9/8/21			0000000036		CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-0906-2765-3600-4 8/9-9/8/21				0			0.0000	562.23	0.00	0.00	0.00	
9000038639	59-0906-2765-1900-0 8/9-9/8/21			0000000036		CON EDISON			190.00		09/28/2021		
09/21/2021						FRANK	2022	00001					
09/08/2021	59-0906-2765-1900-0 8/9-9/8/21						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-0906-2765-1900-0 8/9-9/8/21				0			0.0000	190.00	0.00	0.00	0.00	
9000038640	59-0906-2765-1700-4 8/9-9/8/21			0000000036		CON EDISON			53.02		09/28/2021		
09/21/2021						FRANK	2022	00001					
09/08/2021	59-0906-2765-1700-4 8/9-9/8/21						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-0906-2765-1700-4 8/9-9/8/21				0			0.0000	53.02	0.00	0.00	0.00	
9000038641	59-0906-2765-1600-6 8/9-9/8/21			0000000036		CON EDISON			43.17		09/28/2021		
09/21/2021						FRANK	2022	00001					
09/08/2021	59-0906-2765-1600-6 8/9-9/8/21						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-0906-2765-1600-6 8/9-9/8/21				0			0.0000	43.17	0.00	0.00	0.00	
9000038642	59-0906-2765-1500-8 8/9-9/8/21			0000000036		CON EDISON			41.58		09/28/2021		
09/21/2021						FRANK	2022	00001					
09/08/2021	59-0906-2765-1500-8 8/9-9/8/21						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	59-0906-2765-1500-8 8/9-9/8/21				0			0.0000	41.58	0.00	0.00	0.00	
9000038643	5308466530000 8/3-9/2/21			0000000812		SUEZ			3,303.01		09/28/2021		
09/21/2021						FRANK	2022	00001					
09/02/2021	5308466530000 8/3-9/2/21						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5308466530000 8/3-9/2/21				0			0.0000	3,303.01	0.00	0.00	0.00	
9000038644	PEST CONTROL AUG 21			0000000111		GARRIE PEST CONTROL INC.			168.70		09/28/2021		
09/21/2021						FRANK	2022	00001					
							9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AUG MONTHLY SERVICE				0			0.0000	85.66	0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038644	PEST CONTROL AUG 21			0000000111	GARRIE PEST CONTROL INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AUG MONTHLY SERVICE				0			0.0000	40.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AUG MONTHLY SERVICE				0			0.0000	42.54	0.00	0.00	0.00
9000038645	LIBRARY FRONT ENTRANCE			0000002185	KEILING CONSTRUCTION INC.							
09/21/2021						FRANK	2022	00001	190.00		09/28/2021	
09/08/2021	12760						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIBRARY FRONT ENTRANCE				0			0.0000	190.00	0.00	0.00	0.00
9000038646	SHIPPING AND HANDLING CHARGERS FOR PAIN			0000004485	STARLITE SUPPLIES							
09/21/2021		5234	09/20/2021	5275	09/20/2021	JEN	2022	00001	83.54		09/28/2021	09/21/2021
09/20/2021	ST1187-03					JC	9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPP AND HANDLING CAHRGES				1			83.5400	83.54	0.00	0.00	0.00
9000038647	FIRE EMS PAGER EQUIPMENT			0000000563	MOTOROLA SOLUTIONS INC							
09/21/2021		5141	08/06/2021	5173	08/09/2021	FRANK	2022	00001	297.85		09/28/2021	09/21/2021
						JC	9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BATT STD IP56LIION				20	EA		12.0000	240.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONITOR VI PROGRAMMING CRADLE				0			0.0000	57.85	0.00	0.00	0.00
9000038648	TRU RED COURT BLACK STANDARD TONER			0000009545	STAPLES INC.							
09/21/2021		5200	09/03/2021	5234	09/07/2021	FRANK	2022	00001	29.72		09/28/2021	09/21/2021
09/04/2021	3486662106					JC	9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRU RED COURT BLACK STANDARD TONER				0				29.72	0.00	0.00	0.00
9000038649	JUKY 21 TICKET COLLECTION			0000004319	PASSPORT LABS, INC							
09/21/2021						FRANK	2022	00001	2,041.84		09/28/2021	
07/31/2021	INV-1023601						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN-STATE				0			0.0000	1,611.57	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OUT-OF-STATE				0				184.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELINQUENT NOTICES				0			0.0000	167.20	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038649	JUKY 21 TICKET COLLECTION			0000004319		PASSPORT LABS, INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DISCOUNT FOR QUAL PRESOR				0			0.0000	(6.08)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SCOFFLAW NOTICES				0			0.0000	63.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MONTHLY DATA HANDELING				0			0.0000	21.78	0.00	0.00	0.00
9000038650	GENTECH SIMULATED FAILURE TEST			0000001964		GENTECH INC.			1,565.00		09/28/2021	
09/21/2021						FRANK	2022	00001				
08/26/2021	79541						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENTECH SIMULATED FAILURE TEST - FIRE				0			0.0000	430.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENTECH SIMULATED FAILURE TEST - SEWER				0			0.0000	352.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GENTECH SIMULATED FAILURE TEST - VILLAGE HALL				0			0.0000	273.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GENTECH SIMULATED FAILURE TEST - DPW				0			0.0000	508.61	0.00	0.00	0.00
9000038651	LOSAP PREPARATION CHARGES			0000000292		PENFLEX, INC.			3,192.00		09/28/2021	
09/21/2021						FRANK	2022	00001				
08/25/2021	2021-371						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOSAP PREPARATION CHARGES				0			0.0000	3,192.00	0.00	0.00	0.00
9000038652	DFVAC 11TH INSTALLMENT			0000002457		DOBBS FERRY AMBULANCE CORP.			5,508.20		09/28/2021	
09/21/2021						FRANK	2022	00001				
08/13/2021	11TH INSTALLMENT						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFVAC 11TH INSTALLMENT				0			0.0000	5,508.20	0.00	0.00	0.00
9000038653	AUGUST 2021 RETAINER			0000003838		MCCARTHY FINGAR LLP			7,916.67		09/28/2021	
09/21/2021						FRANK	2022	00001				
09/09/2021	9990052			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2021 RETAINER			M	0			0.0000	7,916.67	0.00	0.00	0.00
9000038654	ACCT 342003366-00001 8/5-9/4/2021			0000000995		VERIZON WIRELESS			1,244.27		09/28/2021	
09/21/2021						FRANK	2022	00001				
09/26/2021	9887695433						9			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description				Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date		PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year		Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000038654	ACCT 342003366-00001	8/5-9/4/2021			0000000995		VERIZON WIRELESS							
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT					0			0.0000	50.02	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PD					0			0.0000	347.20	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	REC					0			0.0000	81.14	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	ADMIN					0			0.0000	130.06	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	DPW					0			0.0000	90.03	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	FIRE					0			0.0000	161.16	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	CLERK					0			0.0000	40.57	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	SAFETY INSPECTION					0			0.0000	344.09	0.00	0.00	0.00	
9000038655	1 SIGN RETURNED GOOD CONDITION				0000004496		PATRICE CONBOY			20.00		09/28/2021		
09/21/2021							FRANK	2022	00001					
09/07/2021	REFUNDBRDLAWNS							9			0.00	0.00	0.00	
	IGN18COCHRANE													
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1 SIGN RETURNED GOOD CONDITION					0			0.0000	20.00	0.00	0.00	0.00	
9000038656	PLANNING AND ZONING BRD ANNOUNCEMENT				0000000081		RIVERTOWNS ENTERPRISE			218.00		09/28/2021		
09/22/2021							FRANK	2022	00001					
					M			9			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ZONING BOARD				M	0			0.0000	44.00	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PLANNING BOARD				M	0			0.0000	174.00	0.00	0.00	0.00	
9000038657	SNOW TIRES FOR POLICE CARS 902&907				0000001992		CORSI TIRE			1,201.76		09/28/2021		09/22/2021
09/22/2021		5230	09/20/2021		5271		09/20/2021 JEN	2022	00001					
09/22/2021	XG3524						JC	9			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SNOW TIRES					8			150.2200	1,201.76	0.00	0.00	0.00	
9000038658	2ND ANNUAL NYS CHIEF OF PD - NYSSA LEADEF				0000000829		NYS ASSOCIATION OF CHIEFS OF POLICE			160.00		09/28/2021		
09/22/2021							FRANK	2022	00001					
09/22/2021	3063							9 /			0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000038658	2ND ANNUAL NYS CHIEF OF PD - NYSSA LEADE	0000000829				NYS ASSOCIATION OF CHIEFS OF POLICE								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	SELECTION SET - NYSSA LEADERSHIP SUMMIT				0			0.0000	160.00	0.00		0.00	0.00	
9000038659	WESTCHESTER PD ACADEMY COMMUNIT RESO	0000004343				STATE OF NEW YORK POLICE JUVENILE OFFICER'S ASSOCIATION			150.00			09/28/2021		
09/22/2021						FRANK	2022	00001						
09/22/2021	03019				9					0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	WESTCHESTER PD ACADEMY COMMUNIT RESORCE OFFICER COURSE				0			0.0000	150.00	0.00		0.00	0.00	
9000038660	255-937-790-0001-24 9/16-10/15	0000008548				VERIZON			110.85			09/28/2021		
09/22/2021						FRANK	2022	00001						
10/15/2021	255-937-790-0001-24 9/16-10/15				9					0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	255-937-790-0001-24 9/16-10/15				0			0.0000	110.85	0.00		0.00	0.00	
9000038661	51-1762-3865-1000-9 8/13-9/14/21	0000000036				CON EDISON			36.34			09/28/2021		
09/22/2021						FRANK	2022	00001						
09/14/2021	51-1762-3865-1000-9 8/13-9/21				9					0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	51-1762-3865-1000-9 8/13-9/14/21				0			0.0000	36.34	0.00		0.00	0.00	
9000038662	GAS FOR PD MOTORCYCLE 940 DURING TRAINN	0000009326				JEFFREY JEE			19.10			09/28/2021		
09/23/2021						FRANK	2022	00001						
09/23/2021	09202021FUELBIKE				9					0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	GAS FOR PD MOTORCYCLE 940 DURING TRAINING				0			0.0000	19.10	0.00		0.00	0.00	
9000038663	PLANNING BOARD AND ESCROW	0000004454				NELSON POPE VOORHIS			8,136.25			09/28/2021		
09/23/2021						FRANK	2022	00001						
					9					0.00		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	35 HILLSIDE				0			0.0000	247.50	0.00		0.00	0.00	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	11 MYRTLE				0			0.0000	330.00	0.00		0.00	0.00	
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	PLANNING BOARD				0			0.0000	155.00	0.00		0.00	0.00	
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
	156 PALISADE				0			0.0000	82.50	0.00		0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000038663	PLANNING BOARD AND ESCROW	0000004454	NELSON POPE VOORHIS			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
5	16 TIERNANS			0		0.0000
						Ext. Cost
						638.75
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
6	100 DANSFORTH			0		0.0000
						Ext. Cost
						285.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
7	18 COCHRANE			0		0.0000
						Ext. Cost
						206.25
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
8	49 CLINTON			0		0.0000
						Ext. Cost
						701.25
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
9	VILLAGE BOARD			0		0.0000
						Ext. Cost
						5,490.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000038664	KING STREET DRAINAGE	0000003865	CON-TECH CONSTRUCTION TECHNOLOGY INC.	118,046.06		09/28/2021
09/23/2021			FRANK	2022	00001	
08/27/2021	APPLICATION #2			9		0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	KING STREET DRAINAGE			0		0.0000
						Ext. Cost
						118,046.06
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000038665	VILLAGE BRD PLANNING BRD SUPPORT	0000004454	NELSON POPE VOORHIS	4,633.75		09/28/2021
09/23/2021			FRANK	2022	00001	
07/28/2021	24644			9		0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	VILLAGE BRD PLANNING BRD SUPPORT			0		0.0000
						Ext. Cost
						4,633.75
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000038666	PLANNING BOARD SERVICES	0000004454	NELSON POPE VOORHIS	232.50		09/28/2021
09/23/2021			FRANK	2022	00001	
07/28/2021	24643			9		0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	PLANNING BOARD SERVICES			0		0.0000
						Ext. Cost
						232.50
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000038667	PLANNING BRD ENGINEERING CONSULTANT	0000001775	DOLPH ROTFELD ENGINEERING - DO NOT USE	320.00		09/28/2021
09/23/2021			FRANK	2022	00001	
08/13/2021	21-7	M		9		0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	PLANNING BRD ENGINEERING CONSULTANT		M	0		0.0000
						Ext. Cost
						320.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000038668	STUDENT ASSISTANT SERVICES JULY - SEPT	0000003706	STUDENT ASSISTANCE SERVICES CORPORATION	12,203.49		09/28/2021
09/23/2021			FRANK	2022	00001	
				9		0.00
						0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Check ID	Non Disc.	
		Taxable	Ref No	Contract No.		
			Ordered By	Fisc Year		
			Approved By	Period		
9000038668	STUDENT ASSISTANT SERVICES JULY - SEPT	0000003706	STUDENT ASSISTANCE SERVICES CORPORATION			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	JULY 21		0	0.0000	4,067.83	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	AUGUST 21		0	0.0000	4,067.83	0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SEPTEMBER 21		0	0.0000	4,067.83	0.00
9000038669	HIGH STREET PARK & MAIN ST SIDEWALK	0000004460	NOLAN LANDSCAPE ARCHITECTS	787.50	09/28/2021	
09/23/2021			FRANK	2022 00001		
09/09/2021	JULY&AUGUST 21			9	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	HIGH STREET PARK & MAIN ST SIDEWALK		0	0.0000	787.50	0.00
9000038670	8/17 - 9/16/21 BAUER OFFICE SOLUTIONS	0000004473	BAUER OFFICE SOLUTIONS	45.54	09/28/2021	
09/23/2021			FRANK	2022 00001		
09/16/2021	194126			9	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ADMIN		0	0.0000	40.23	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	RECREATION		0	0.0000	5.31	0.00
9000038671	AUGUST 2021 LAM ESTATE	0000008132	BAKER & TAYLOR BOOKS	634.56	09/28/2021	
09/23/2021			FRANK	2022 00001		
				9	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	AUGUST 2021 LAM ESTATE		0	0.0000	634.56	0.00
9000038672	JULY 21 LAM ESTATE	0000008132	BAKER & TAYLOR BOOKS	262.67	09/28/2021	
09/23/2021			FRANK	2022 00001		
				9	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	JULY 21 LAM ESTATE		0	0.0000	262.67	0.00
9000038673	BRINKS AUGUST & JULY 21	0000004270	BRINK'S INCORPORATED	256.28	09/28/2021	
09/23/2021			FRANK	2022 00001		
				9	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SEPTEMBER 21		0	0.0000	254.00	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	AUGUST 21		0	0.0000	2.28	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Disc. Amt.
9000038674	AUG 2021 LIFE GUARD CERTS	0000004281	HEATHER K. PECORARO	975.00	09/28/2021	
09/23/2021			FRANK			
09/05/2021	22-2021#2	M			2022 00001	
					9	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUG 2021 LIFE GUARD CERTS	M	0	0.0000	975.00	0.00
						0.00
						0.00
						0.00
9000038675	SPRING 2021 SEASONAL SCIENCE	0000008768	ELLEN TESSATORE	800.00	09/28/2021	
09/23/2021			FRANK			
09/08/2021	2	M			2022 00001	
					9	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SPRING 2021 SEASONAL SCIENCE	M	8 EA	100.0000	800.00	0.00
						0.00
						0.00
						0.00
9000038676	NEW CITY CPSI REGISTRATION	0000000831	NEW YORK STATE REC & PARK SOCIETY	675.00	09/28/2021	
09/23/2021			FRANK			
09/08/2021	115952				2022 00001	
					9	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NEW CITY CPSI REGISTRATION		0	0.0000	675.00	0.00
						0.00
						0.00
						0.00
9000038677	5 GAL BOTTLE DEPOSIT	0000008876	W.B. MASON	37.90	09/28/2021	
09/23/2021			FRANK			
08/24/2021	222767235				2022 00001	
					9	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5 GAL BOTTLE DEPOSIT		0	0.0000	37.90	0.00
						0.00
						0.00
						0.00
9000038678	CLEANING SERVICE	0000004015	STEPHEN TUCKER	1,450.00	09/28/2021	
09/23/2021			NED			
09/21/2021	302				2022 00001	
					9 CLEANING SERVICE	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEPTEMBER 2021		1	1,450.0000	1,450.00	0.00
						0.00
						0.00
						0.00
9000038679	ALARM SYSTEM MONITORING	0000000980	TYCO INTEGRATED SECURITY LLC	1,030.55	09/28/2021	
09/23/2021			NED			
09/11/2021	36355465				2022 00001	
					9 ALARM SYSTEM	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	10/01/21 - 12/31/21		90	11.4506	1,030.55	0.00
						0.00
						0.00
						0.00
9000038680	OFFICE SUPPLIES	0000008876	W.B. MASON	218.88	09/28/2021	
09/23/2021			NED			
09/08/2021	223154151				2022 00001	
					9	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SUPPLIES		3	72.9600	218.88	0.00
						0.00
						0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000038681	YA MATERIALS			0000009604	AMAZON	
09/23/2021					NED	
09/10/2021	60457 8781 014983 7_09_10_2021				2022 00001 9	117.29
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	759354577667				4	5.0525
						20.21
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
2	439997943663				2	40.9500
						81.90
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
3	478349347754				3	6.2833
						18.85
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
4	685469889755				2	0.5250
						1.05
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
5	897897434738				0	0.0000
						(4.72)
						0.00
						0.00
9000038682	ELEVATOR MAINT.			0000000910	OTIS ELEVATOR COMPANY	
09/23/2021					NED	
09/13/2021	100400509397			M	2022 00001 9 51780-GZ 07078	1,167.75
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	10/1/21 - 12/31/21			M	90	12.9750
						1,167.75
						0.00
						0.00
9000038683	PEST CONTROL			0000000111	GARRIE PEST CONTROL INC.	
09/23/2021					NED	
09/07/2021	597069				2022 00001 9	49.62
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	VISIT ON 8/24/21				0.25	198.4800
						49.62
						0.00
						0.00
9000038684	REPLACE TRANSFORMER WIRES			0000003517	D&M ELECTRICAL CONTRACTING, INC	
09/23/2021	5224		09/16/2021	5265	09/16/2021 FRANK	16,868.42
09/21/2021	2635.1				2022 00001 JC 9	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	REPLACE TRANSFORMER WIRES				0	16,868.42
						0.00
						0.00
						0.00
9000038685	OCTOBER 2021			0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	
09/24/2021					FRANK	
09/07/2021	568				2022 00001 9	205,424.44
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	OCTOBER 2021 HI				0	0.0000
						205,424.44
						0.00
						0.00
9000038686	18 BELLEWOOD ESCROW REFUND			0000004498	CHRIS PELELLA (SULLIVAN ARCHITECTURE)	
						20.00
						09/28/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 No.	Req. No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Invoice No.	Recur Months	Refund Year	Ordered By	Check Date	Non Disc.	
			Approved By	Disc. %		
9000038686	18 BELLEWOOD ESCROW REFUND	0000004498	CHRIS PELELLA (SULLIVAN ARCHITECTURE)			
09/24/2021			FRANK	2022 00001		
09/21/2021	18BELLEWOODREFUND			9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	18 BELLEWOOD ESCROW REFUND			0	0.0000	20.00
						Disc. %
						Non Disc.
						Disc. Amt.
Total Vouchers reported: 138					Total GL Detail Reported	
					Total Amount All Vouchers	
						531,666.80

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	530,390.80	1,276.00	0.00	0.00	531,666.80
		Fund Total	530,390.80	1,276.00	0.00	0.00	531,666.80
Grand Totals			530,390.80	1,276.00	0.00	0.00	531,666.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			531,666.80				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	379,480.99	1,276.00	0.00	0.00	380,756.99
CD - SPECIAL GRANT FUND	VILLAGE	12,203.49	0.00	0.00	0.00	12,203.49
CM - SPECIAL PURPOSE FUND	VILLAGE	897.23	0.00	0.00	0.00	897.23
ES - ENTERPRISE SEWER FUND	VILLAGE	1,118.70	0.00	0.00	0.00	1,118.70
H - CAPITAL FUND	VILLAGE	118,046.06	0.00	0.00	0.00	118,046.06
L - LIBRARY FUND	VILLAGE	16,153.08	0.00	0.00	0.00	16,153.08
T - TRUST & AGENCY FUND	VILLAGE	2,491.25	0.00	0.00	0.00	2,491.25
Grand Totals		530,390.80	1,276.00	0.00	0.00	531,666.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		531,666.80				