



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: OCTOBER 26, 2021
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 8
AGENDA ITEM: RESOLUTION APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #2 FOR OCTOBER 2021 2. AUDIT APPROVAL DRAFT RESOLUTION

ITEM BACKUP DOCUMENTATION:

1. AUDIT #2 FOR OCTOBER 2021
2. AUDIT APPROVAL DRAFT RESOLUTION

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

PUR4090

Header Page 1
Total Report Pages 30

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2022

To: 2022

Period: 6

To: 5

Date Range: Pay Due Date

Range: 10/26/2021

To: 10/26/2021

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:

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 1 of 30

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038790	MUNICIPAL FIRE PROTECTION WATER			0000000812	SUEZ				135.40		10/26/2021	10/13/2021
10/13/2021					NED		2022	00001				
10/04/2021	05304321430000_10_13_2021				JC,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	9/01 - 10/03/21				1			135.4000	135.40	0.00	0.00	0.00
9000038791	AUDIO BOOKS			0000004424	BLACK STONE PUBLISHING				61.30		10/26/2021	10/13/2021
10/13/2021					NED		2022	00001				
08/06/2021	1237792				JC,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	1247501				1			45.4000	45.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1237792				1			15.9000	15.90	0.00	0.00	0.00
9000038792	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				225.00		10/26/2021	10/13/2021
10/13/2021					NED		2022	00001				
10/07/2021	9169			M	JC,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	OCTOBER 2021			M	1			225.0000	225.00	0.00	0.00	0.00
9000038793	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.				500.00		10/26/2021	10/13/2021
10/13/2021					NED		2022	00001				
10/13/2021	52213550_10_13_2021				JC,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	POSTAGE FOR PASSPORTS				1			500.0000	500.00	0.00	0.00	0.00
9000038794	NYLA CONFERENCE			0000004093	ELIZABETH A. HOBSON				149.00		10/26/2021	10/13/2021
10/13/2021					NED		2022	00001				
10/07/2021	REG-0132534				JC,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	NYLA CONFERENCE 11/3/21 - 11/6/21				1			149.0000	149.00	0.00	0.00	0.00
9000038795	CONTINUATION ACCOUNT			0000008132	BAKER & TAYLOR BOOKS				19.38		10/26/2021	
10/16/2021					NED		2022	00001				
09/30/2021	C0595273_09/30/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017245647				1			19.3800	19.38	0.00	0.00	0.00
9000038796	ENTERTAINMENT ACCT.			0000008132	BAKER & TAYLOR BOOKS				155.37		10/26/2021	
10/16/2021					NED		2022	00001				

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 2 of 30
 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038796 09/30/2021	ENTERTAINMENT ACCT. 75023937_09_30_2021			0000008132	BAKER & TAYLOR BOOKS		10			0.00	0.00	0.00
Detail Item 1	Item Description H57742090			Taxable	Quantity 11	Unit		Unit Cost 14.1245	Ext. Cost 155.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038797 10/16/2021	YA ACCT.			0000008132	BAKER & TAYLOR BOOKS		2022	00001	7.87		10/26/2021	
09/30/2021	L9465743_09_30_2021				NED		10			0.00	0.00	0.00
Detail Item 1	Item Description 5017218746			Taxable	Quantity 1	Unit		Unit Cost 7.8700	Ext. Cost 7.87	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038798 10/16/2021	CATS ACCT			0000008132	BAKER & TAYLOR BOOKS		2022	00001	27.26		10/26/2021	
09/30/2021	L4083843_09_30_2021				NED		10			0.00	0.00	0.00
Detail Item 1	Item Description 5017225672			Taxable	Quantity 1	Unit		Unit Cost 4.8400	Ext. Cost 4.84	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 5017199310			Taxable	Quantity 2	Unit		Unit Cost 8.4900	Ext. Cost 16.98	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description 5017248413			Taxable	Quantity 1	Unit		Unit Cost 5.4400	Ext. Cost 5.44	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038799 10/16/2021	MAIN ACCT.			0000008132	BAKER & TAYLOR BOOKS		2022	00001	354.44		10/26/2021	
09/30/2021	L9099523_9_30_2021				NED		10			0.00	0.00	0.00
Detail Item 1	Item Description 5017189318			Taxable	Quantity 10	Unit		Unit Cost 15.8630	Ext. Cost 158.63	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 5017211737			Taxable	Quantity 7	Unit		Unit Cost 16.1914	Ext. Cost 113.34	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description 5017220791			Taxable	Quantity 6	Unit		Unit Cost 13.7450	Ext. Cost 82.47	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038800 10/16/2021	HEATING FUEL			0000000036	CON EDISON		2022	00001	63.68		10/26/2021	
10/05/2021	59-0906-0665-2100-0_110_05_202				NED		10			0.00	0.00	0.00
Detail Item 1	Item Description 9/8/21 - 10/07/21			Taxable	Quantity 1	Unit		Unit Cost 63.6800	Ext. Cost 63.68	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038801 10/16/2021	POWER STRIPS AND ELEC. CORDS			0000009604	AMAZON		2022	00001	392.25		10/26/2021	
					NED							

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 PUR4090
 Page 3 of 30
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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.
9000038801	POWER STRIPS AND ELEC. CORDS			0000009604	AMAZON							
10/10/2021	60457 8781 014983						10			0.00	0.00	0.00
	7_10_10_21											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	754784765659				11			23.5091	258.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	434847499747				2			8.6600	17.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	949536433977				2			58.1650	116.33	0.00	0.00	0.00
9000038802	CLEANINIG SERVICE			0000004015	STEPHEN TUCKER				1.450.00		10/26/2021	
10/16/2021					NED		2022	00001				
10/15/2021	305						10	CLEANING SERVICE		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				1			1,450.0000	1,450.00	0.00	0.00	0.00
9000038803	OTTERBOX DEFENDER FOR STONE PHONE			0000009604	AMAZON				49.73		10/26/2021	10/18/2021
10/18/2021	5219	09/16/2021		5260	09/16/2021	FRANK	2022	00001				
09/16/2021	479795898656				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	OTTERBOX DEFENDER FOR STONE PHONE				0				39.50	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				10.23	0.00	0.00	0.00
9000038804	4X6 CORK BOARD			0000009604	AMAZON				190.95		10/26/2021	10/18/2021
10/18/2021	5262	10/06/2021		5304	10/06/2021	SARAH	2022	00001				
10/06/2021	983955755346				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	QUARTET NATURAL CORK BULLETIN BOARD				1			190.9500	190.95	0.00	0.00	0.00
9000038805	SEPTEMBER 21 JUSTICE COURT FEES			0000008058	OFFICE OF STATE COMPTROLLER				3.503.00		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/05/2021	5541330-2021-09-01						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 21 JUSTICE COURT FEES				0			0.0000	3,503.00	0.00	0.00	0.00
9000038806	OCTOBER 2021 BRINKS			0000004270	BRINK'S INCORPORATED				278.15		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/01/2021	11709823						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 BRINKS				0			0.0000	278.15	0.00	0.00	0.00
9000038807	SEPTEMBER 2021			0000001466	MACKAY METERS				2.177.50		10/26/2021	

Date Prepared: 10/21/2021 10:44 AM

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Voucher Detail Report

PUR4090
Page 4 of 30
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.	
9000038807	SEPTEMBER 2021			0000001466	MACKAY METERS								
10/18/2021						FRANK	2022	00001					
09/30/2021	1060212			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	USE OF SENTINEL - ONE SPACE METER				M	25	EA		8.5000	212.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	USE OF SENTINEL - TWO SPACE				M	131	EA		15.0000	1,965.00	0.00	0.00	0.00
9000038808	PROGRAM SUPPLIES			0000004384	AMAZON CAPITAL SERVICES					402.76		10/26/2021	10/18/2021
10/18/2021		5005	05/14/2021	5044	05/21/2021	KENDRA	2022	00001					
05/19/2021	14WT-TRXQ-PTPV					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	PROGRAM SUPPLIES					1	1		402.7600	402.76	0.00	0.00	0.00
9000038809	POOL SUPPLIES			0000004384	AMAZON CAPITAL SERVICES					1,020.50		10/26/2021	10/18/2021
10/18/2021		5016	05/20/2021	5052	05/21/2021	KENDRA	2022	00001					
05/31/2021	1V3L-HJC9-RP47					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	POOL SUPPLIES					1	1		1,020.5000	1,020.50	0.00	0.00	0.00
9000038810	HALLOWEEN SUPPLIES AND DECORATIONS			0000003029	ORIENTAL TRADING COMPANY					62.99		10/26/2021	10/18/2021
10/18/2021		5254	09/30/2021	5297	09/30/2021	KYLE	2022	00001					
10/05/2021	712026245-06					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	5FT ANIMATED STANDING WOLF					1	1		62.9900	62.99	0.00	0.00	0.00
9000038811	HALLOWEEN SUPPLIES AND DECORATIONS			0000003029	ORIENTAL TRADING COMPANY					785.64		10/26/2021	10/18/2021
10/18/2021		5254	09/30/2021	5297	09/30/2021	KYLE	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	TOMB STONE AND ZOMBIES					1	EA		61.9900	61.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MUMMY MASK					1	EA		50.9900	50.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GOLLUM MASK					1	EA		54.9900	54.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADULT MISCHIEVOUS CAT MASK					1	EA		19.9900	19.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BAT SKELETON					1	EA		14.7800	14.78	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BABY PROP					1	EA		22.5900	22.59	0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 5 of 30
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.
9000038811	HALLOWEEN SUPPLIES AND DECORATIONS			0000003029	ORIENTAL TRADING COMPANY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	COFFIN W/ LID WOOD LOOK				1	EA		38.9800	38.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HANGING WITCH 72				1	EA		38.4800	38.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	HEAD IN JAR				3	EA		21.9900	65.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	DEAD END SIGN				1	EA		19.9900	19.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	SEVERED EAR SET				1	EA		14.9900	14.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	FAKE BLOOD				1	EA		14.9900	14.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	GIANT GID SPIDER WEB				2	EA		5.8900	11.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	NO EVIL SKULLS				1	EA		18.6900	18.69	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	HALLOWEEN GREEN MONSTER PLUSH				1	EA		19.9900	19.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	FLIPPING SEQUIN PUMPKIN				1	EA		19.9900	19.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	PLUSH HALLOWEEN EMOJIS				1	EA		15.9900	15.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	PUMPKIN MINI PLUSH				1	EA		19.9900	19.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
19	STRETCHABLE SPIDER WEBS				2	EA		14.9900	29.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
20	EYEBALLS ORBS				1	EA		29.9900	29.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
21	GLITTER HALLOWEEN TATTOOS				1	EA		5.9900	5.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
22	PEANUTS HALLOWEEN TATTOIS				1	EA		6.7900	6.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
23	GID VAMPIRE FANGS				1	EA		8.1900	8.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
24	GID BOUNCING EYEBALLS				2	EA		5.9900	11.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
25	COFFIN PUTTY WITH BLACK SPIDER				2	EA		14.9900	29.98	0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 6 of 30
Prepared By: FRANK

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000038811	HALLOWEEN SUPPLIES AND DECORATIONS			0000003029	ORIENTAL TRADING COMPANY								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
26	NEON JOL TRICK					2	EA		19.9900	39.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
27	HALLOWWEEN TIE DIE BAG KIT					2	EA		31.9900	63.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
28	DIY CERAMIC SKULL					2	EA		22.9900	45.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
29	PREMIUM 75 PC GLOW SET					1	EA		28.9900	28.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
30	CREDITS					0			0.0000	(41.35)	0.00	0.00	0.00
9000038812	7869-931837-01-2 10/08-11/07/2021			0000008593	OPTIMUM				79.90		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/08/2021	7869-931837-01-2 10/08-11/07						10			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-931837-01-2 10/08-11/07/2021					0			0.0000	79.90	0.00	0.00	0.00
9000038813	7869-943248-01-7 10/08-11/07/2021			0000008593	OPTIMUM				104.89		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/08/2021	7869-943248-01-7 10/08-11/07						10			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-943248-01-7 10/08-11/07/2021					0			0.0000	104.89	0.00	0.00	0.00
9000038814	SENIOR BREAKFAST			0000004404	RTHG, LLC				300.00		10/26/2021	10/18/2021	
10/18/2021	5278			10/13/2021	5320	10/14/2021	KYLE	2022	00001				
10/14/2021	004				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	SENIOR BREAKFAST				M	1	1		300.0000	300.00	0.00	0.00	0.00
9000038815	TRUCK LIFT			0000004452	SEFAC USA INC				4,367.00		10/26/2021	10/18/2021	
10/18/2021	5018			05/26/2021	5054	05/26/2021	FRANK	2022	00001				
09/30/2021	17112796						JC	10		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LOW SLUNG LIFTING BEAM					1	EA		4,367.0000	4,367.00	0.00	0.00	0.00
9000038816	7.5V 2.35AH LION 17.63 WH			0000003256	INTERSTATE ALL BATTERY CENTER				486.00		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/05/2021	1908301004824						10			0.00	0.00	0.00	

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 7 of 30

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.	
9000038816	7.5V 2.35AH LION 17.63 WH			0000003256	INTERSTATE ALL BATTERY CENTER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7.5V 2.35AH LION 17.63 WH				0			0.0000	486.00	0.00	0.00	0.00	
9000038817	OGDEN FIRE HOUSE ELECTRICAL			0000003774	BRIAN SALERNO, SALERNO ELECTRIC PLUS CORP.				605.98		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/06/2021	10062021	INSTALL WIRE					10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OGDEN FIRE HOUSE ELECTRICAL				0			0.0000	605.98	0.00	0.00	0.00	
9000038818	07869-967552-01-4 10/08-11/07/2021			0000008593	OPTIMUM				115.39		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/08/2021	7869-967552-01-4	10/08-11/07					10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	07869-967552-01-4 10/08-11/07/2021				0			0.0000	115.39	0.00	0.00	0.00	
9000038819	7869-967553-01-2 10/08-11/07/2021			0000008593	OPTIMUM				99.89		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/22/2021	7869-967553-01-2	10/08-11/07					10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7869-967553-01-2 10/08-11/07/2021				0			0.0000	99.89	0.00	0.00	0.00	
9000038820	7869-966979-01-1 10/08/2021			0000008593	OPTIMUM				115.39		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/08/2021	7869-966979-01-1	10/08/2021					10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7869-966979-01-1 10/08/2021				0			0.0000	115.39	0.00	0.00	0.00	
9000038821	REPLACING EQUIPMENT AFTER WATER DMG			0000000002	AAA EMERGENCY SUPPLY				5,495.00		10/26/2021		
10/18/2021	5266	10/07/2021		5308	10/07/2021	SARAH	2022	00001					
10/06/2021	312679						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	K 55 THERMAL CAMERA				1			5,495.0000	5,495.00	0.00	0.00	0.00	
9000038822	GROUND ZERO PUMP			0000000002	AAA EMERGENCY SUPPLY				3,420.00		10/26/2021		
10/18/2021						FRANK	2022	00001					
10/06/2021	312679-1						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GROUND ZERO PUMP				5	EA		684.0000	3,420.00	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	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.
9000038823	OCTOBER 2021			0000003504		INTEGRATED TECH SYSTEMS			150.00		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/30/2021	IN37049						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				0			0.0000	150.00	0.00	0.00	0.00
9000038824	PARTS FOR GARBAGE TRUCK 1			0000002167		GABRIELLI TRUCK SALES LTD			1.432.60		10/26/2021	10/18/2021
10/18/2021	5277		10/13/2021	5319	10/14/2021	JEN	2022	00001				
10/13/2021	1236583B					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	LEVEL SENOR				1			124.6800	124.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SENSOR				1			541.4600	541.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SENSOR				1			541.4600	541.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CORE				2			112.5000	225.00	0.00	0.00	0.00
9000038825	TIRES FOR POLICE CARS			0000003422		TIRE WAREHOUSE			1.080.16		10/26/2021	10/18/2021
10/18/2021	5245		09/23/2021	5288	09/28/2021	JEN	2022	00001				
10/13/2021	1-55773					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 EAGLE TIRES				8			135.0200	1,080.16	0.00	0.00	0.00
9000038826	CANCTL HEAD			0000009656		BEYER BROS			272.16		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/07/2021	57747						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANCTL HEAD				0			0.0000	272.16	0.00	0.00	0.00
9000038827	FAN & RESISTOR			0000002167		GABRIELLI TRUCK SALES LTD			164.68		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/08/2021	1231906B						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAN				1	EA		152.0500	152.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RESISTOR				1	EA		12.6300	12.63	0.00	0.00	0.00
9000038828	MIRROR			0000000416		SUPERIOR TRUCK PARTS OF WESTCHESTER			46.24		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/16/2021	2178						10			0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 9 of 30
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.
9000038828	MIRROR			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER							
Detail Item 1	Item Description MIRROR			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 46.24	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038829	6 TON OF BLACKTOP			0000009067	RCA ASPHALT			643.14 10/26/2021 10/18/2021				
10/18/2021	5255		09/30/2021	5298	09/30/2021	JEN	2022	00001				
10/07/2021	L268805					JC	10			0.00	0.00	0.00
Detail Item 1	Item Description 6 TOP OF BLACKTOP			Taxable	Quantity 5.19	Unit		Unit Cost 123.9191	Ext. Cost 643.14	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038830	15 YARDS OF BALAK MULCH			0000003147	PROSPERO NURSERY			180.00 10/26/2021 10/18/2021				
10/18/2021	5199		09/03/2021	5233	09/07/2021	JEN	2022	00001				
09/10/2021	59472-1					JC	10			0.00	0.00	0.00
Detail Item 1	Item Description 15 YARDS OF BLACK MULCH			Taxable	Quantity 5	Unit YD		Unit Cost 36.0000	Ext. Cost 180.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038831	SEPT 10. OCT 4. OCT 5			0000000021	BUCCI/TOM			7.885.00 10/26/2021				
10/18/2021						FRANK	2022	00001				
							10			0.00	0.00	0.00
Detail Item 1	Item Description OCT 4 REPAIR SEWER AND PATCH BLACKTOP			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 5,785.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description SEPT 10 REPAIR SINK HOLE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,100.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038832	SEPTEMBER 2021			0000000993	POTOMAC-HUDSON ENVIRONMENTAL			2.160.80 10/26/2021				
10/18/2021						FRANK	2022	00001				
09/30/2021	PHE NO. 21.454.45						10			0.00	0.00	0.00
Detail Item 1	Item Description SEPTEMBER 2021			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,160.80	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038833	AUGUST AND SEPTEMBER 2021			0000000111	GARRIE PEST CONTROL INC.			75.00 10/26/2021				
10/18/2021						FRANK	2022	00001				
09/28/2021	600993						10			0.00	0.00	0.00
Detail Item 2	Item Description SEPTEMBER 2021			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 75.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038834	59-0906-0665-2700-7 9/8/21			0000000036	CON EDISON			46.20 10/26/2021				
10/18/2021						FRANK	2022	00001				
09/08/2021	59-0906-0665-2700-7 9/8/21						10			0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 10 of 30
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. %	Disc. %	Non Disc.	Disc. Amt.
9000038834	59-0906-0665-2700-7 9/8/21			0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-0665-2700-7 9/8/21				0			0.0000	46.20	0.00	0.00	0.00
9000038835	59-0906-2765-4000-6 9/8/21			0000000036	CON EDISON				201.02		10/26/2021	
10/18/2021					FRANK			2022	00001			
09/08/2021	59-0906-2765-4000-6 9/8/21						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-4000-6 9/8/21				0			0.0000	201.02	0.00	0.00	0.00
9000038836	59-0906-2765-3600-4 9/8/21			0000000036	CON EDISON				614.88		10/26/2021	
10/18/2021					FRANK			2022	00001			
09/08/2021	59-0906-2765-3600-4 9/8/21						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3600-4 9/8/21				0			0.0000	614.88	0.00	0.00	0.00
9000038837	59-0906-2765-1900-0 9/8/21			0000000036	CON EDISON				166.22		10/26/2021	
10/18/2021					FRANK			2022	00001			
09/08/2021	59-0906-2765-1900-0 9/8/21						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1900-0 9/8/21				0			0.0000	166.22	0.00	0.00	0.00
9000038838	59-0906-2765-1700-4 9/8/2021			0000000036	CON EDISON				54.78		10/26/2021	
10/18/2021					FRANK			2022	00001			
09/08/2021	59-0906-2765-1700-4 9/8/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1700-4 9/8/2021				0			0.0000	54.78	0.00	0.00	0.00
9000038839	59-0906-2765-1700-4 9/8/2021			0000000036	CON EDISON				106.35		10/26/2021	
10/18/2021					FRANK			2022	00001			
09/08/2021	59-0906-2765-1700-4 9/8/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1700-4 9/8/2021				0			0.0000	106.35	0.00	0.00	0.00
9000038840	59-0906-2765-3800-0			0000000036	CON EDISON				43.20		10/26/2021	
10/18/2021					FRANK			2022	00001			
09/08/2021	59-0906-2765-3800-0 09/08/2021						10			0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 11 of 30

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038840	59-0906-2765-3800-0			0000000036		CON EDISON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3800-0				0			0.0000	43.20	0.00	0.00	0.00
9000038841	59-0906-2765-1600-6 09/08/2021			0000000036		CON EDISON			37.60		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/08/2021	59-0906-2765-1600-6 09/08/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1600-6 09/08/2021				0			0.0000	37.60	0.00	0.00	0.00
9000038842	33X40 BAGS			0000000192		CENTRAL POLY-BAG CORP.			2,600.00		10/26/2021	10/18/2021
10/18/2021		5136	07/29/2021	5168	07/29/2021	JEN	2022	00001				
10/07/2021	286521					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	33X40 BAGS				50	BOXES		52.0000	2,600.00	0.00	0.00	0.00
9000038843	OCTOBER 2021 GASOLINE AND DIESEL			0000002121		GLOBAL MONTELLO GROUP CORP			3,223.67		10/26/2021	
10/18/2021						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	OCTOBER 2021 GASOLINE AND DIESEL				0			0.0000	3,223.67	0.00	0.00	0.00
9000038844	ESS - IGNITION CHAIR			0000009545		STAPLES INC.			299.99		10/26/2021	
10/18/2021						FRANK	2022	00001				
08/23/2021	3486662062						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESS - IGNITION CHAIR				0			0.0000	299.99	0.00	0.00	0.00
9000038845	SZ3 SS BINER AND HARDWARE			0000001204		READER'S HARDWARE INC.			24.24		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/22/2021	972132						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SZ3 SS BINER AND HARDWARE				0			0.0000	24.24	0.00	0.00	0.00
9000038846	SEPTEMBER 2021 TICKET COLLECTIONS			0000004319		PASSPORT LABS, INC			2,825.83		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/30/2021	INV-1025072						10			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 TICKET COL				0			0.0000	1,803.91	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 TICKET COLL				0			0.0000	233.98	0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 12 of 30
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.	
9000038846	SEPTEMBER 2021 TICKET COLLECTIONS			0000004319	PASSPORT LABS, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELINQUENT NOTICES				0			0.0000	265.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DISCOUNT				0			0.0000	(9.14)	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	22.14	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 CHARGES				0			0.0000	19.22	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	PRINTING REIMBURSEMENT				0			0.0000	490.66	0.00	0.00	0.00
9000038847	FACE SHIELDS			0000009604	AMAZON				83.19		10/26/2021	
10/18/2021	5241		09/22/2021	5283	09/22/2021	JEN	2022	00001				
09/22/2021	16XH-NLQ4-YYYYF						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FACE SHIELDS 10 PACK				5			15.9000	79.50	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			3.6900	3.69	0.00	0.00	0.00
9000038848	NYCOM 2021 FALL TRAINING MILEAGE REIMBUR			0000008730	ELIZABETH DREAPER				198.24		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/27/2021	NYCOMMILEAGEFAL L21						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYCOM 2021 FALL TRAINING MILEAGE REIMBURSEMENT				354	GA		0.5600	198.24	0.00	0.00	0.00
9000038849	OGDEN FIRE COMPANY CHARGES			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				251.35		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/27/2021	845810						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OGDEN FIRE COMPANY CHARGES				0			0.0000	251.35	0.00	0.00	0.00
9000038850	PULBIC NOTICES			0000000081	RIVERTOWNS ENTERPRISE				92.00		10/26/2021	
10/18/2021						FRANK	2022	00001				
				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	7 FAIRLAWN			M	64			0.7344	47.00	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 DRIVEWAY			M	0			0.0000	45.00	0.00	0.00	0.00
9000038851	ADULT AND PEDIATRIC CPR			0000002022	AMERICAN RED CROSS				672.00		10/26/2021	

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 13 of 30
 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. %	Disc. Amt.
9000038851	ADULT AND PEDIATRIC CPR			0000002022	AMERICAN RED CROSS						
10/18/2021					FRANK		2022	00001			
06/30/2021	22359841						10			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ADULT AND PEDIATRIC CPR					8 EA		24.0000	192.00	0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	LIFEGUARDING					12 EA		40.0000	480.00	0.00	0.00
											0.00
9000038852	SENIOR CITIZEN CHAIR - SEPTEMBER 15, 22, 29			0000001282	ELAINE JACOBSON				180.00		10/26/2021
10/18/2021					FRANK		2022	00001			
10/06/2021	1006202101			M			10			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SENIOR CITIZEN CHAIR - SEPTEMBER 15, 22, 29				M	0		0.0000	180.00	0.00	0.00
											0.00
9000038853	09/08/2021 - 09/20/2021 DEMO/DUMP/RETURN			0000004296	OAK RIDGE HAULING, LLC				4,692.10		10/26/2021
10/18/2021					FRANK		2022	00001			
09/18/2021	1844920			M			10			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	09/08/2021 - 09/20/2021 DEMO/DUMP/RETURN				M	0		0.0000	4,692.10	0.00	0.00
											0.00
9000038854	TOOL BOX FOR TRUCK 24			0000000130	GRAINGER				267.29		10/26/2021
10/18/2021	5248	09/24/2021		5291	09/28/2021	JEN	2022	00001			10/18/2021
09/28/2021	9068931014				JC		10			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TOOL BOX FOR TRUCK 24					1		267.2900	267.29	0.00	0.00
											0.00
9000038855	ECHO LINER TRIMMER			0000000130	GRAINGER				173.04		10/26/2021
10/18/2021	5253	09/28/2021		5296	09/28/2021	JEN	2022	00001			10/18/2021
09/28/2021	9068931022				JC		10			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LINNER TRIMMER ECHO					3		57.6800	173.04	0.00	0.00
											0.00
9000038856	ASHFORD AVE/LEFUGH AVE STREET LIGHT			0000000697	VERDE ELECTRIC				920.00		10/26/2021
10/18/2021					FRANK		2022	00001			
10/04/2021	9093						10			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ASHFORD AVE/LEFUGH AVE STREET LIGHT					0		0.0000	920.00	0.00	0.00
											0.00
9000038857	CHARGE GUARD JUMP PACK			0000004384	AMAZON CAPITAL SERVICES				62.48		10/26/2021
10/18/2021	5170	08/24/2021		5205	08/24/2021	JEN	2022	00001			10/18/2021
08/25/2021	1TW6-YDT9-4X7T				JC		10			0.00	0.00
											0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 14 of 30
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038857	CHARGE GUARD JUMP PACK			0000004384		AMAZON CAPITAL SERVICES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHARGE GUARD SELECT				1			62.4800	62.48	0.00	0.00	0.00
9000038858	JULY - SEPT 2021 EXCAVATION			0000000970		DIG SAFELY NEW YORK			202.00		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/30/2021	21090886						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY - SEPT 2021 EXCAVATION				0			0.0000	202.00	0.00	0.00	0.00
9000038859	REPLACE DAMAGED LIGHT POLE @ 99 CEDAR S			0000002996		SWIFT ELECTRIC			452.00		10/26/2021	10/18/2021
10/18/2021	4777	01/12/2021		4841	01/26/2021	JEN	2022	00001				
07/08/2021	S100571953.003					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	REPLACE DAMAGED LIGHT POLE @ 99 CEDAR ST				1			452.0000	452.00	0.00	0.00	0.00
9000038860	SEPTEMBER 21 TRANSLATION SERVICES			0000000776		PRECISE TRANSLATIONS LLC.			620.00		10/26/2021	
10/18/2021						FRANK	2022	00001				
10/01/2021	4529			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 21 TRANSLATION SERVICES			M	0			0.0000	620.00	0.00	0.00	0.00
9000038861	APPLICATION NO 7 GOULD PARK POOL			0000003471		NORBERTO CONSTRUCTION INC.			109,584.94		10/26/2021	
10/18/2021						FRANK	2022	00001				
11/06/2020	APPLICATION NO 7						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APPLICATION NO 7 GOULD PARK POOL				0			0.0000	109,584.94	0.00	0.00	0.00
9000038862	OCTOBER 2021 SERVICE FEE			0000004212		SANI-PRO DISPOSAL SERVICES CORP.			412.96		10/26/2021	
10/18/2021						FRANK	2022	00001				
09/30/2021	797559						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 FEE				0			0.0000	412.96	0.00	0.00	0.00
9000038863	3.13 TN ASPHALT			0000009067		RCA ASPHALT			370.16		10/26/2021	
10/18/2021						FRANK	2022	00001				
10/05/2021	L268720						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3.13 TN ASPHALT				0			0.0000	370.16	0.00	0.00	0.00
9000038864	SWEEPER EMERGENCY REPAIR			0000003162		LONG ISLAND SANITATION EQUIPMENT			15,104.02		10/26/2021	
10/18/2021						CO.						
						FRANK	2022	00001				

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 15 of 30

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
9000038864	SWEEPER EMERGENCY REPAIR			0000003162	LONG ISLAND SANITATION EQUIPMENT CO.							
10/04/2021	40797						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SWEEPER EMERGENCY REPAIR				0			0.0000	15,104.02	0.00	0.00	0.00
9000038865	GASOLINE AND DIESEL			0000002121	GLOBAL MONTELLO GROUP CORP				4.509.44		10/26/2021	
10/18/2021						FRANK	2022	00001				
							10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GASOLINE				1,000	GA		2.3453	2,345.30	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DIESEL				900	GA		2.4046	2,164.14	0.00	0.00	0.00
9000038866	JULY 1 - SEPTEMBER 2021 ORGANIC WASTE			0000002733	CITY OF YONKERS				546.83		10/26/2021	
10/18/2021						FRANK	2022	00001				
10/05/2021	DF-10-05-21			M			10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JULY 1 - SEPTEMBER 2021 ORGANIC WASTE			M	0			0.0000	546.83	0.00	0.00	0.00
9000038867	5308466530000 9/2 - 10/04/21			0000000812	SUEZ				1.997.13		10/26/2021	
10/18/2021						FRANK	2022	00001				
10/04/2021	5308466530000 9/2 - 10/04/21						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5308466530000 9/2 - 10/04/21				0			0.0000	1,997.13	0.00	0.00	0.00
9000038868	5306640530000 9/1-10/03/2021			0000000812	SUEZ				104.05		10/26/2021	
10/18/2021						FRANK	2022	00001				
10/03/2021	5306640530000 9/1-10/03/2021						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5306640530000 9/1-10/03/2021				0			0.0000	104.05	0.00	0.00	0.00
9000038869	5306540530000 9/2-10/4/21			0000000812	SUEZ				33.73		10/26/2021	
10/18/2021						FRANK	2022	00001				
10/04/2021	5306540530000 9/2-10/4/21						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5306540530000 9/2-10/4/21				0			0.0000	33.73	0.00	0.00	0.00
9000038870	5301466530000 9/2-10/04/2021			0000000812	SUEZ				53.39		10/26/2021	
10/18/2021						FRANK	2022	00001				

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 16 of 30

Prepared By: FRANK

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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.
			Taxable	Contract No.	Non Disc.	
9000038870	5301466530000 9/2-10/04/2021		0000000812	SUEZ		
10/04/2021	5301466530000 9/2-10/04/2021			10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5301466530000 9/2-10/04/2021			0	0.0000	53.39
					Disc. %	Non Disc.
					0.00	0.00
9000038871	5300217530000 9/2-10/04/2021		0000000812	SUEZ		
10/18/2021				FRANK		
10/04/2021	5300217530000 9/2-10/04/2021			2022 00001		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5300217530000 9/2-10/04/2021			0	0.0000	276.04
					Disc. %	Non Disc.
					0.00	0.00
9000038872	5303763330000 09/01-10/04/2021		0000000812	SUEZ		
10/18/2021				FRANK		
10/04/2021	5303763330000 09/01-10/04/2021			2022 00001		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5303763330000 09/01-10/04/2021			0	0.0000	203.60
					Disc. %	Non Disc.
					0.00	0.00
9000038873	5302763330000 9/2-10/04/2021		0000000812	SUEZ		
10/18/2021				FRANK		
10/04/2021	5302763330000 9/2-10/04/2021			2022 00001		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5302763330000 9/2-10/04/2021			0	0.0000	20.32
					Disc. %	Non Disc.
					0.00	0.00
9000038874	5300465530000 9/2-10/4/21		0000000812	SUEZ		
10/18/2021				FRANK		
10/04/2021	5300465530000 9/2-10/4/21			2022 00001		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5300465530000 9/2-10/4/21			0	0.0000	1,332.91
					Disc. %	Non Disc.
					0.00	0.00
9000038875	5308264430000 9/2-10/04/2021		0000000812	SUEZ		
10/18/2021				FRANK		
10/04/2021	5308264430000 9/2-10/04/21			2022 00001		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5308264430000 9/2-10/04/2021			0	0.0000	109.92
					Disc. %	Non Disc.
					0.00	0.00
9000038876	5305663330000 9/2-10/4/21		0000000812	SUEZ		
10/18/2021				FRANK		
10/04/2021	5305663330000 9/2-10/4/21			2022 00001		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5305663330000 9/2-10/4/21			0	0.0000	30.37
					Disc. %	Non Disc.
					0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 17 of 30
Prepared By: FRANK

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9000038876	5305663330000 9/2-10/4/21			0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5305663330000 9/2-10/4/21				0			0.0000	30.37	0.00	0.00	0.00
9000038877	5301823330000 9/1-10/04/2021			0000000812	SUEZ				270.56		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/04/2021	5301823330000 9/1-10/04/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5301823330000 9/1-10/04/2021				0			0.0000	270.56	0.00	0.00	0.00
9000038878	5306663330000 8/3-10/04/2021			0000000812	SUEZ				42.00		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/04/2021	5306663330000 8/3-10/04/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5306663330000 8/3-10/04/2021				0			0.0000	42.00	0.00	0.00	0.00
9000038879	5304763330000 9/2-10/4/21			0000000812	SUEZ				21.85		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/04/2021	5304763330000 9/2-10/4/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5304763330000 9/2-10/4/21				0			0.0000	21.85	0.00	0.00	0.00
9000038880	5302466530000 9/1-10/04/21			0000000812	SUEZ				243.79		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/04/2021	5302466530000 9/1-10/04/21						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5302466530000 9/1-10/04/21				0			0.0000	243.79	0.00	0.00	0.00
9000038881	5303640530000 9/2-10/3/21			0000000812	SUEZ				679.08		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/03/2021	5303640530000 9/2-10/03/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5303640530000 9/2-10/3/21				0			0.0000	679.08	0.00	0.00	0.00
9000038882	151-534-777-0001-70 10/4-11/3/21			0000008548	VERIZON				397.89		10/26/2021	
10/18/2021					FRANK		2022	00001				
10/03/2021	151-534-777-0001-70 10/4-11/3						10			0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 18 of 30
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.	
9000038882	151-534-777-0001-70 10/4-11/3/21			0000008548	VERIZON								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 10/4-11/3/21					0			0.0000	397.89	0.00	0.00	0.00
9000038883	7869-829970-01-5 10/08/2021			0000008593	OPTIMUM					18.90		10/26/2021	
10/18/2021						FRANK	2022	00001					
10/08/2021	7869-829970-01-5 10/08/2021						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	7869-829970-01-5 10/08/2021					0			0.0000	18.90	0.00	0.00	0.00
9000038884	7869-829968-01-0 10/08/2021			0000008593	OPTIMUM					25.20		10/26/2021	
10/18/2021						FRANK	2022	00001					
10/08/2021	7869-829968-01-0 10/08/2021						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	7869-829968-01-0 10/08/2021					0			0.0000	25.20	0.00	0.00	0.00
9000038885	CAMERA INSPECTION OF SEWER LINE			0000003770	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC					550.00		10/26/2021	
10/18/2021						FRANK	2022	00001					
10/07/2021	27010						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	CAMERA INSPECTION OF SEWER LINE					0			0.0000	550.00	0.00	0.00	0.00
9000038886	SEPTEMBER 2021 INSPECTIONS			0000009114	GLEN'S TOWING INC.					137.00		10/26/2021	
10/18/2021						FRANK	2022	00001					
							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	2014 FORD PD INTERCEPTOR					0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2020 CHEVY TAHOE					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	2006 ISUZU CAB OVER					0			0.0000	45.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2013 FREIGHTLINER					0			0.0000	45.00	0.00	0.00	0.00
9000038887	7/9 & 7/26 GOULD PARK PEST CONTROL			0000004086	QUALITYPRO PEST & WILDLIFE SERVICES INC.					970.00		10/26/2021	
10/18/2021						FRANK	2022	00001					
							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	7/9 & 7/26 GOULD PARK PEST CONTROL					0			0.0000	970.00	0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 19 of 30
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038888	REMOTE FOR PATROL CAR			0000001204		READER'S HARDWARE INC.			5.99		10/26/2021	
10/19/2021						FRANK	2022	00001				
10/18/2021	974136						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOTE FOR PATROL CAR				0			0.0000	5.99	0.00	0.00	0.00
9000038889	ANNUAL FIRE INSPECTION DINNER CATERING			0000004505		J.P. DOYLE'S RESTAURANT AND PUBLIC HOUSE INC			8,500.00		10/26/2021	
10/19/2021						FRANK	2022	00001				
08/19/2021	100921						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL FIRE INSPECTION DINNER CATERING				0			0.0000	8,500.00	0.00	0.00	0.00
9000038890	JULY 2021 INSPECTIONS			0000009114		GLEN'S TOWING INC.			164.00		10/26/2021	
10/19/2021						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	1999 INTERNATIONAL DUMP				0			0.0000	45.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2016 CHEVY TAHOE LT				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1996 INTERNATIONAL 4800 DUMP				0			0.0000	45.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2017 FORD F 350 SUPER DUTY XLT				0			0.0000	37.00	0.00	0.00	0.00
9000038891	09/30/2021 STANDARD TOILET RENTAL			0000004468		GOT TO GO INC			133.00		10/26/2021	
10/19/2021						FRANK	2022	00001				
09/30/2021	490712						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	09/30/2021 STANDARD TOILET RENTAL				0			0.0000	133.00	0.00	0.00	0.00
9000038892	XTL 5000 VEHICLE #904			0000001890		GOOSETOWN COMMUNICATIONS INC.			290.00		10/26/2021	
10/19/2021						FRANK	2022	00001				
10/15/2021	141148						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XTL 5000 VEHICLE #904				0			0.0000	290.00	0.00	0.00	0.00
9000038893	ACCT 748 SEPTEMBER 21			0000001204		READER'S HARDWARE INC.			28.68		10/26/2021	
10/19/2021						FRANK	2022	00001				
							10			0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 20 of 30

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000038893	ACCT 748 SEPTEMBER 21			0000001204		READER'S HARDWARE INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 748 SEPTEMBER 21				0			0.0000	28.68	0.00	0.00	0.00
9000038894	MEDICAL SUPPLIES			0000008905		BOUND TREE MEDICAL LLC			17.50		10/26/2021	10/19/2021
10/19/2021	5264		10/07/2021	5306	10/07/2021	RICKG	2022	00001				
10/08/2021	84244220					JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MASK PARTIAL REBREATHER ONE SAFETY VENT OPEN ADULT 50/CS				10	EA		1.7500	17.50	0.00	0.00	0.00
9000038895	REPLACE STREET LIGHT @ 99 CEDAR			0000002996		SWIFT ELECTRIC			98.82		10/26/2021	10/19/2021
10/19/2021	4870		03/16/2021	4914	03/16/2021	JEN	2022	00001				
05/14/2021	S100571953.001					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	REPLACE STREET LIGHT @ 99 CEDAR				1			98.8200	98.82	0.00	0.00	0.00
9000038896	62 REGULAR WASH @ 11.61			0000004235		ARDSLEY CAR WASH & DETAIL LLC			719.82		10/26/2021	
10/19/2021						FRANK	2022	00001				
09/30/2021	DFPD1021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	62 REGULAR WASH @ 11.61				62	EA		11.6100	719.82	0.00	0.00	0.00
9000038897	10/06/2021 MOLD ASSESSMENT AND TESTING			0000004506		HUDSON MOLD TESTING			875.00		10/26/2021	
10/19/2021						FRANK	2022	00001				
10/08/2021	00-218						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/06/2021 MOLD ASSESSMENT AND TESTING				0			0.0000	875.00	0.00	0.00	0.00
9000038898	BOARD OF TRUSTEES PUBLIC HEARING ANNOUN			0000000081		RIVERTOWNS ENTERPRISE			130.50		10/26/2021	
10/19/2021						FRANK	2022	00001				
	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	100 DANFORTH			M	0			0.0000	43.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	185-191 ASHFORD			M	0			0.0000	43.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	49 CLINTON AVE			M	0			0.0000	43.50	0.00	0.00	0.00
9000038899	PAT PAVING HURRICANE IDA			0000001024		PAT PAVING INC.			6.331.40		10/26/2021	
10/19/2021						FRANK	2022	00001				
							10			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.
9000038899	PAT PAVING HURRICANE IDA			0000001024		PAT PAVING INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVE AND REPLACE CURBING				0			0.0000	5,056.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INSTALL NEW BLACKTOP CURB NEAR PARK				0			0.0000	1,275.00	0.00	0.00	0.00
9000038900	59-0906-2765-1500-8 09/08/2021			0000000036		CON EDISON			41.06		10/26/2021	
10/19/2021						FRANK	2022	00001				
09/08/2021	59-0906-2765-1500-8 09/08/2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-1500-8 09/08/2021				0			0.0000	41.06	0.00	0.00	0.00
9000038901	SEPTEMBER 2021			0000002995		LIGHTPATH			53.39		10/26/2021	
10/19/2021						FRANK	2022	00001				
10/01/2021	100627428						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				0			0.0000	53.39	0.00	0.00	0.00
9000038902	GARBAGE TRUCK REPAIRS			0000004507		MID-HUDSON MACK			283.50		10/26/2021	
10/19/2021						FRANK	2022	00001				
09/15/2021	95569						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARBAGE TRUCK REPAIRS				0			0.0000	283.50	0.00	0.00	0.00
9000038903	SEPTEMBER 2021 PEST CONTROL			0000000111		GARRIE PEST CONTROL INC.			174.50		10/26/2021	
10/19/2021						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	VILLAGE HALL				0			0.0000	42.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MEMORIAL PARK AND STATION				0			0.0000	89.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	203 ASHFORD AVE				0			0.0000	42.54	0.00	0.00	0.00
9000038904	AUTO REPAIR PARTS			0000004012		ADVANCED STORES COMPANY INCORPORATED			123.65		10/26/2021	
10/19/2021						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	WATER PUMP AND BELTS				0			0.0000	168.65	0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 22 of 30
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.
9000038904	AUTO REPAIR PARTS			0000004012	ADVANCED STORES COMPANY INCORPORATED							
Detail Item 2	Item Description CORE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost (45.00)	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description COOLANT RESERVOIR			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 42.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description COOLANT RESERVOIR RETURNED			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost (42.99)	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038905	3.95 TN ASPHALT			0000009067	RCA ASPHALT			467.14			10/26/2021	
10/19/2021						FRANK	2022	00001				
10/12/2021	L268922						10			0.00	0.00	0.00
Detail Item 1	Item Description 3.95 TN ASPHALT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 467.14	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038906	BATTERIES FOR BUCKET TRUCK			0000002167	GABRIELLI TRUCK SALES LTD			314.85			10/26/2021	10/19/2021
10/19/2021	5286			10/18/2021	5327	10/18/2021 JEN	2022	00001				
10/13/2021	1236623B					JC	10			0.00	0.00	0.00
Detail Item 1	Item Description BATTERIES			Taxable	Quantity 3	Unit		Unit Cost 84.9500	Ext. Cost 254.85	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description CORE DEPOSIT			Taxable	Quantity 3	Unit		Unit Cost 20.0000	Ext. Cost 60.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038907	OCTOBER 2021 EXCAVATION			0000000021	BUCCI/TOM			9,240.00			10/26/2021	
10/19/2021						FRANK	2022	00001				
10/15/2021	083121						10			0.00	0.00	0.00
Detail Item 1	Item Description OCTOBER 2021 EXCAVATION			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 9,240.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038908	SERVICE HOURS FOR REPAIR			0000003424	OPEN SYSTEMS METRO NY INC.			806.00			10/26/2021	
10/19/2021						FRANK	2022	00001				
10/12/2021	66470						10			0.00	0.00	0.00
Detail Item 1	Item Description SERVICE HOURS COMPLETED			Taxable	Quantity 3.5	Unit HR		Unit Cost 124.0000	Ext. Cost 434.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description OVERTIME			Taxable	Quantity 2	Unit HR		Unit Cost 186.0000	Ext. Cost 372.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038909	LEGO BUILDERS AFTERSCHOOL CLASS FALL 20.			0000000418	KATHLEEN MCCARTHY-UDOFF			480.00			10/26/2021	10/19/2021
10/19/2021	5284			10/14/2021	5325	10/15/2021 KYLE	2022	00001				
10/13/2021	10132021X4WEEKW ORKSHOP			M		JC	10			0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 23 of 30

Prepared By: FRANK

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000038909	LEGO BUILDERS AFTERSCHOOL CLASS FALL 20	0000000418	KATHLEEN MCCARTHY-UDOFF			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGO BUILDERS AFTERSCHOOL CLASS FALL 2021	M	1 1	480.0000	480.00	0.00
9000038910	BAGEL REIMBURSEMENT	0000008824	ABIGAIL CONNETT	132.00	10/26/2021	
10/19/2021			FRANK	2022 00001		
10/15/2021	10142021SNRBREAK FASTREIMB			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BAGEL REIMBURSEMENT		0	0.0000	132.00	0.00
9000038911	PRINthead FOR BLDG DEPT	0000004384	AMAZON CAPITAL SERVICES	167.88	10/26/2021	
10/20/2021			FRANK	2022 00001		
04/29/2021	1VM9-PY9Y-N4YQ			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PRINthead FOR BLDG DEPT		0	0.0000	127.98	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	SHIPPING		0	0.0000	39.90	0.00
9000038912	9/17-10/16/2021 PRINTING	0000004473	BAUER OFFICE SOLUTIONS	126.63	10/26/2021	
10/20/2021			FRANK	2022 00001		
10/14/2021	194799			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9/17-10/16/2021 PRINTING		2,814 EA	0.0450	126.63	0.00
9000038913	9/5-10/04/2021 WIRELESS	0000008147	VERIZON	1,367.81	10/26/2021	
10/20/2021			FRANK	2022 00001		
10/04/2021	9889879542			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COURT		0	0.0000	49.98	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PD		0	0.0000	421.64	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	RECREATION		0	0.0000	81.06	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	ADMIN		0	0.0000	129.94	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	DPW		0	0.0000	89.99	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	FIRE		0	0.0000	161.08	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	CLERK		0	0.0000	40.53	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 24 of 30
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.	
9000038913	9/5-10/04/2021 WIRELESS			0000008147		VERIZON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	SAFETY INSPECTION				0			0.0000	393.59	0.00	0.00	0.00
9000038914	OCTOBER 2021 BILLING			0000002346		WINDSTREAM			1,254.84		10/26/2021	
10/20/2021						FRANK	2022	00001				
10/01/2021	74169986						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				0			0.0000	60.01	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRE				0			0.0000	100.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE HQ				0			0.0000	880.42	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	40.81	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PARKS				0			0.0000	63.17	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PUMP 1				0			0.0000	44.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	PUMP 2				0			0.0000	64.86	0.00	0.00	0.00
9000038915	09 23 2021 WATER DELIVERY			0000009190		CRYSTAL ROCK LLC			292.54		10/26/2021	
10/20/2021						FRANK	2022	00001				
10/12/2021	17773311 101221						10			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	25.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OGDEN FIRE				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE DEPT				0			0.0000	95.60	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	1.89	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	58.06	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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW SHOP AREA				0			0.0000	107.50	0.00	0.00	0.00
9000038916	16TH INSTALLMENT AMBULANCE			0000002457		DOBBS FERRY AMBULANCE CORP.			6,259.26		10/26/2021	

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.						
9000038916	16TH INSTALLMENT AMBULANCE			0000002457		DOBBS FERRY AMBULANCE CORP.								
10/20/2021						FRANK	2022	00001						
10/22/2021	16TH 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	16TH INSTALLMENT AMBULANCE				0			0.0000	6,259.26	0.00	0.00	0.00		0.00
9000038917	JULY - SEPTEMBER 2021			0000002951		THE HARTFORD INSURANCE CO.			1,600.94		10/26/2021			
10/20/2021						FRANK	2022	00001						
09/30/2021	732948666035						10				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LIBRARY				0			0.0000	203.02	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	GENERAL				0			0.0000	1,397.92	0.00	0.00	0.00		0.00
9000038918	SEPTEMBER 2021 ELECTRIC			0000000806		NEW YORK POWER AUTHORITY			19,842.26		10/26/2021		10/21/2021	
10/20/2021						FRANK	2022	00001	33794	10/21/2021				
10/07/2021	6100099338					JC	10				0.00	0.00		0.00
Prepaid														
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AMBULANCE				0			0.0000	429.37	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	VILLAGE HALL				0			0.0000	3,124.56	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	EMBASSY				0			0.0000	998.91	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	GARAGE				0			0.0000	898.09	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	PARKS				0			0.0000	402.13	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	PARKING				0			0.0000	826.17	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	STREET LIGHTS				0			0.0000	8,314.03	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
8	LIBRARY				0			0.0000	4,347.86	0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9	FIRE DEPARTMENT				0			0.0000	501.14	0.00	0.00	0.00		0.00
9000038919	FIRE INSPECTION PARTY RENTAL			0000004467		FOX PARTY RENTAL			5,398.00		10/26/2021		10/20/2021	
10/20/2021		5186	08/26/2021	5221		08/30/2021 FRANK	2022	00001						
10/09/2021	81947-7					JC	10				0.00	0.00		0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 26 of 30

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.
9000038919	FIRE INSPECTION PARTY RENTAL			0000004467	FOX PARTY RENTAL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	40X60 FRAME TENT				0				2,040.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TENT WEIGHTS WITH COVERS				16	EA		35.0000	560.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TENT LIGHTING				0				400.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WOOD PADDED FOLDING CHAIRS				120			3.7500	450.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	8X42 FOLDING TABLES				12	EA		20.0000	240.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BOXWOOD HEDGE BARRIER				10	EA		75.0000	750.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	WINE BARREL TABLES				3	EA		125.0000	375.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	BOXWOOD HEDGE BAR				2	EA		125.0000	250.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	POLYESTER TABLE CLOTH				12	EA		24.0000	288.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	DELIVERY				0				45.00	0.00	0.00	0.00
9000038920	6 REG CAR WAS AND 2 ULTIMATE			0000004235	ARDSLEY CAR WASH & DETAIL LLC				103.78		10/26/2021	
10/20/2021						FRANK	2022	00001				
09/30/2021	DFFD1021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 REG CAR WAS AND 2 ULTIMATE				0			0.0000	103.78	0.00	0.00	0.00
9000038921	FIRE EMS PAGER EQUIPMENT			0000000563	MOTOROLA SOLUTIONS INC				16.997.50		10/26/2021	10/20/2021
10/20/2021	5141	08/06/2021	5173		08/09/2021	FRANK	2022	00001				
10/06/2021	8281262148					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	450-483 MHZ FIVE CH NON UL MG PAGER				50	EA		339.9500	16,997.50	0.00	0.00	0.00
9000038922	41 CEDAR ST NOV 20 AND MARCH 21			0000004460	NOLAN LANDSCAPE ARCHITECTS				623.71		10/26/2021	
10/20/2021						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	41 CEDAR ST NOV 20 AND MARCH 21				0			0.0000	623.71	0.00	0.00	0.00
9000038923	41 CEDAR ST MCCARTHY FINGAR GOULD			0000003838	MCCARTHY FINGAR LLP				10.335.00		10/26/2021	
10/20/2021						FRANK	2022	00001				

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 27 of 30

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.
9000038923	41 CEDAR ST MCCARTHY FINGAR GOULD			0000003838	MCCARTHY FINGAR LLP			10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	41 CEDAR ST MCCARTHY FINGAR GOULD			M	0			0.0000	10,335.00	0.00	0.00	0.00
9000038924	WATER PUMP			0000003007	SCARSDALE FORD			32.12			10/26/2021	10/20/2021
10/20/2021	5276		10/13/2021	5318	10/14/2021	JEN	2022	00001				
10/19/2021	49865					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	WATER PUMP				1			32.1200	32.12	0.00	0.00	0.00
9000038925	VALVE 10 19 2021			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER			161.81			10/26/2021	
10/20/2021						FRANK	2022	00001				
10/19/2021	2308						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VALVE 10 19 2021				0			0.0000	161.81	0.00	0.00	0.00
9000038926	BREAKFAST FOR SENIOR			0000002184	SAM'S ITALIAN RESTAURANT			350.00			10/26/2021	
10/20/2021						FRANK	2022	00001				
10/19/2021	10192021SENIORBR EAKFAST						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAKFAST FOR SENIOR				0			0.0000	350.00	0.00	0.00	0.00
9000038927	REFUND FOR UNUSED POOL PASS DUE TO MED			0000004509	SEAN AND EILEEN DOONAN			500.00			10/26/2021	
10/20/2021						FRANK	2022	00001				
09/30/2021	RFND2021SUMMERP OOLPRMT						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR UNUSED POOL PASS DUE TO MEDICAL REASONS				0			0.0000	500.00	0.00	0.00	0.00
9000038928	HALLOWEEN EVENT			0000004497	BILLMAR AMUSEMENTS NY PARTY WORKS INC			6,405.00			10/26/2021	
10/20/2021						FRANK	2022	00001				
09/29/2021	CONTRACT09292021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HALLOWEEN EVENT				0			0.0000	6,405.00	0.00	0.00	0.00
9000038929	MUSIC FOR HALLOWEEN EVENT			0000004504	ALEXANDER BOWNE INDIG			1,000.00			10/26/2021	10/20/2021
10/20/2021	5280		10/14/2021	5322	10/15/2021	KYLE	2022	00001				
10/31/2021	10312021HALLOWEE N			M		JC	10			0.00	0.00	0.00

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 28 of 30
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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000038929	MUSIC FOR HALLOWEEN EVENT			0000004504		ALEXANDER BOWNE INDIG								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUSIC FOR HALLOWEEN EVENT			M	1	1			1,000.0000	1,000.00	0.00	0.00	0.00	
9000038930	BUBBLE BUS FOR HALLOWEEN EVENT			0000003890		GS BUBBLES LLC				1.175.00		10/26/2021	10/20/2021	
10/20/2021	5260		10/05/2021	5303	10/06/2021	KENDRA	2022	00001						
10/31/2021	10312021BUBBLEBUS					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	BUBBLE BUS FOR HALLOWEEN EVENT				1				1,175.0000	1,175.00	0.00	0.00	0.00	
9000038931	GOULD PARK SITE IMPROVEMENTS			0000001024		PAT PAVING INC.				4.800.00		10/26/2021		
10/20/2021						FRANK	2022	00001						
09/20/2021	1584						10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GOULD PARK SITE IMPROVEMENTS				0				0.0000	4,800.00	0.00	0.00	0.00	
9000038932	PALISADE ST. CAMERA INSPECTION AND PIPE E			0000003770		MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC				1.200.00		10/26/2021		
10/21/2021						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	PALISADE ST. CAMERA INSPECTION AND PIPE EXC				0				0.0000	1,200.00	0.00	0.00	0.00	
9000038933	7869-965091-01-4 10/16/2021-11/15/2021			0000008593		OPTIMUM				210.77		10/26/2021		
10/21/2021						FRANK	2022	00001						
10/16/2021	7869-965091-01-4 10/16/2021						10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7869-965091-01-4 10/16/2021-11/15/2021				0				0.0000	210.77	0.00	0.00	0.00	
9000038934	9/11-OCT 10 2021 PD AIRCARDS			0000000995		VERIZON WIRELESS				417.89		10/26/2021		
10/21/2021						FRANK	2022	00001						
10/10/2021	9890440839						10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	9/11-OCT 10 2021 PD AIRCARDS				0				0.0000	417.89	0.00	0.00	0.00	
9000038935	255-937-790-0001-24 10/16-11/15/2021			0000008548		VERIZON				110.85		10/26/2021		
10/21/2021						FRANK	2022	00001						
10/16/2021	255-937-790-0001-24 10/16/2021						10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	255-937-790-0001-24 10/16-11/15/2021				0				0.0000	110.85	0.00	0.00	0.00	

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 29 of 30
 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. %	Disc. Amt.
9000038936	BANDOLEERS			0000009604	AMAZON				83.97		10/21/2021
10/21/2021		5132	07/29/2021	5164	07/29/2021	JEN	2022	00001			10/21/2021
08/09/2021	1TL3-R1JG-41QM					JC	10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	BANDOLERS				3	EA		27.9900	83.97	0.00	0.00
9000038937	BANDOLEERS			0000009604	AMAZON				213.00		10/21/2021
10/21/2021		5132	07/29/2021	5164	07/29/2021	JEN	2022	00001			10/21/2021
08/14/2021	1NMR-RLHL-TKYW					JC	10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	BANDOLERS				5			42.6000	213.00	0.00	0.00
9000038938	PA SPEAKER SYSTEM			0000009262	MUZIC STORE				700.00		10/21/2021
10/21/2021		5283	10/14/2021	5333	10/21/2021	KYLE	2022	00001			10/21/2021
09/28/2021	77243					JC	10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	PA SPEAKER SYSTEM				1	1		700.0000	700.00	0.00	0.00
9000038939	HALLOWEEN EVENT			0000004500	JESSICA SANTIAGO				1,025.00		10/21/2021
10/21/2021		5267	10/07/2021	5309	10/08/2021	KYLE	2022	00001			10/21/2021
09/16/2021	143					JC	10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	HALLOWEEN EVENT				1	1		1,025.0000	1,025.00	0.00	0.00
9000038940	HALLOWEEN EVENT			0000004501	MINI GOLF TO GO SPIN DOCTOR ENTERTAINMENT				899.99		10/21/2021
10/21/2021		5268	10/07/2021	5310	10/08/2021	KYLE	2022	00001			10/21/2021
09/16/2021	120897060103121			M		JC	10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	HALLOWEEN EVENT			M	1	1		899.9900	899.99	0.00	0.00
9000038941	MUSIC FOR HALLOWEEN			0000004503	MARGUERITE STERN				500.00		10/21/2021
10/21/2021		5272	10/12/2021	5314	10/14/2021	KYLE	2022	00001			10/21/2021
10/12/2021	12			M		JC	10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MUSIC FOR HALLOWEEN			M	1	1		500.0000	500.00	0.00	0.00
Total Vouchers reported: 152									Total GL Detail Reported		312,013.49
									Total Amount All Vouchers		312,013.49

Date Prepared: 10/21/2021 10:44 AM

Report Date: 10/21/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 30 of 30
Prepared By: FRANK

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.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
A - GENERAL FUND						
	0200..0000	VILLAGE	292,171.23	19,842.26	0.00	0.00
			292,171.23	19,842.26	0.00	0.00
		Fund Total	292,171.23	19,842.26	0.00	0.00
			292,171.23	19,842.26	0.00	0.00
		Grand Totals	292,171.23	19,842.26	0.00	0.00
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	312,013.49			
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
A - GENERAL FUND		VILLAGE	159,401.85	15,494.40	0.00	0.00
ES - ENTERPRISE SEWER FUND		VILLAGE	8,481.76	0.00	0.00	0.00
H - CAPITAL FUND		VILLAGE	109,584.94	0.00	0.00	0.00
L - LIBRARY FUND		VILLAGE	3,743.97	4,347.86	0.00	0.00
T - TRUST & AGENCY FUND		VILLAGE	10,958.71	0.00	0.00	0.00
		Grand Totals	292,171.23	19,842.26	0.00	0.00
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	312,013.49			

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #2 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 #2

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 174,896.25
ES - Enterprise Sewer Fund	8,481.76
H-Capital Fund	109,584.94
L- Library Fund	8,091.83
T-Trust & Agency Fund	10,958.71
Grand Total	<u>\$ 312,013.49</u>

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR OCTOBER 2021

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

<u>Fund Distribution</u>		<u>Audit # 2</u>	<u>Total Claims</u>
A-General Fund	\$	174,896.25	\$ 174,896.25
ES - Enterprise Sewer Fun		8,481.76	\$ 8,481.76
H-Capital Fund		109,584.94	\$ 109,584.94
L- Library Fund		8,091.83	\$ 8,091.83
T-Trust & Agency Fund		10,958.71	\$ 10,958.71
Grand Total	\$	312,013.49	\$ 312,013.49