



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: NOVEMBER 23, 2021
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 12
AGENDA ITEM: APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #2 FOR NOVEMBER 2021, AUDIT APPROVAL AND DRAFT RESOLUTION 2. AUDIT #3 FOR NOVEMBER 2021, AUDIT APPROVAL AND DRAFT RESOLUTION 3. AUDIT #4 FOR NOVEMBER 2021, AUDIT APPROVAL AND DRAFT RESOLUTION

ITEM BACKUP DOCUMENTATION:

1. AUDIT #2 FOR NOVEMBER 2021, AUDIT APPROVAL AND DRAFT RESOLUTION
2. AUDIT #3 FOR NOVEMBER 2021, AUDIT APPROVAL AND DRAFT RESOLUTION
3. AUDIT #4 FOR NOVEMBER 2021, AUDIT APPROVAL AND DRAFT RESOLUTION

AUDIT APPROVAL

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

NOVEMBER AUDIT #2

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 214,959.79
ES - Enterprise Sewer Fund	901.63
L- Library Fund	<u>2,299.22</u>
Grand Total	<u>\$ 218,160.64</u>

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR NOVEMBER
2021

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

<u>Fund Distribution</u>	<u>Audit # 2</u>	<u>Total Claims</u>
A-General Fund	\$ 214,959.79	\$ 214,959.79
ES - Enterprise Sewer Fund	901.63	\$ 901.63
L- Library Fund	2,299.22	\$ 2,299.22
Grand Total	\$ 218,160.64	\$ 218,160.64

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Report Date: 11/15/2021

PUR4090

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2022

To: 2022

Period: 6

To: 5

Date Range: Pay Due Date

Range: 11/16/2021

To: 11/16/2021

Sort By: Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include: All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification: No

Certification Option: Voucher B

Use Alt Fund: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: JEFFC

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.
9000039094	DECEMBER HEALTH INSURANCE	0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	204.954.57		11/16/2021
11/12/2021			JEFFC	2022 00001		
11/08/2021	570			11		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DECEMBER HEALTH INSURANCE		0	0.0000	2,149.47	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DECEMBER HEALTH INSURANCE		0	0.0000	755.82	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	DECEMBER HEALTH INSURANCE		0	0.0000	202,049.28	0.00
						0.00
9000039096	NOVEMBER BIILLING	0000002346	WINDSTREAM	1.254.27		11/16/2021
11/12/2021			JEFFC	2022 00001		
11/01/2021	74263921			11		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NOVEMBER BIILLING		0	0.0000	60.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	NOVEMBER BIILLING		0	0.0000	100.97	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	NOVEMBER BIILLING		0	0.0000	880.42	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	NOVEMBER BIILLING		0	0.0000	40.80	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	NOVEMBER BIILLING		0	0.0000	63.17	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	NOVEMBER BIILLING		0	0.0000	44.06	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	NOVEMBER BIILLING		0	0.0000	64.85	0.00
						0.00
9000039106	59-9019-1965-0100-8 8-10/31/21	0000000036	CON EDISON	44.31		11/16/2021
11/12/2021			JEFFC	2022 00001		
10/31/2021	59-9019-1965-0100-8 11/23/21			11		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-9019-1965-0100-8 8-10/31/21		0	0.0000	44.31	0.00
						0.00
9000039107	59-9065-1965-0901-2 10/31/2021	0000000036	CON EDISON	1.00		11/16/2021
11/12/2021			JEFFC	2022 00001		
10/31/2021	59-9065-1965-0901-2 10/31/2021			11		0.00
						0.00
						0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039107	59-9065-1965-0901-2	10/31/2021		0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0901-2	10/31/2021			0			0.0000	1.00	0.00	0.00	0.00
9000039108	59-9065-1965-0101-9	10/31/2021		0000000036	CON EDISON				1.00		11/16/2021	
11/12/2021					JEFFC		2022	00001				
10/31/2021	59-9065-1965-0101-9	10312021					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-9065-1965-0101-9	10/31/2021			0			0.0000	1.00	0.00	0.00	0.00
9000039109	151-534-777-0001-70	11/4-12/3/21		0000008548	VERIZON				397.93		11/16/2021	11/12/2021
11/12/2021					JEFFC		2022	00001				
11/03/2021	151-534-777-0001-70	11/4-12/3			JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70	11/4-12/3/21			0			0.0000	397.93	0.00	0.00	0.00
9000039110	07869-974271-01-1	11/1-11/30/21		0000008593	OPTIMUM				160.25		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/01/2021	7869-974271-01-1	11					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-974271-01-1	11/1-11/30/21			0			0.0000	160.25	0.00	0.00	0.00
9000039111	07869-967552-01-4	11/08-12/07/2021		0000008593	OPTIMUM				115.39		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/08/2021	7869-967552-01-4	11					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967552-01-4	11/08-12/07/2021			0			0.0000	115.39	0.00	0.00	0.00
9000039112	0530246653000	10/4 TO 11/3/2021		0000000812	SUEZ				237.08		11/16/2021	
11/12/2021					JEFFC		2022	00001				
10/29/2021	0530246653000	11/3					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	0530246653000	10/4 TO 11/3/2021			0			0.0000	237.08	0.00	0.00	0.00
9000039113	07869-829968-01-0	11/08-12/07/21		0000008593	OPTIMUM				25.20		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/08/2021	7869-829968-01-0	11					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829968-01-0	11/08-12/07/21			0			0.0000	25.20	0.00	0.00	0.00
9000039114	05303640530000	10/3 TO 11/3/2021		0000000812	SUEZ				431.29		11/16/2021	

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000039114	05303640530000	10/3 TO 11/3/2021		0000000812	SUEZ									
11/12/2021						JEFFC	2022	00001						
11/03/2021	05303640530000	11/3					11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	05303640530000	10/3 TO 11/3/2021			0			0.0000	431.29	0.00	0.00	0.00		0.00
9000039115	05304763330000	10/4 TO 11/3/21		0000000812	SUEZ				21.85				11/16/2021	
11/12/2021						JEFFC	2022	00001						
11/03/2021	05304763330000	11/3					11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	05304763330000	10/4 TO 11/3/21			0			0.0000	21.85	0.00	0.00	0.00		0.00
9000039116	05302763330000	10/3 TO 11/2/2021		0000000812	SUEZ				20.32				11/16/2021	
11/12/2021						JEFFC	2022	00001						
11/02/2021	05302763330000	11/2					11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	05302763330000	10/3 TO 11/2/2021			0			0.0000	20.32	0.00	0.00	0.00		0.00
9000039117	07869-931837-01-2	11/08-12/07/21		0000008593	OPTIMUM				79.90				11/16/2021	
11/12/2021						SARAH	2022	00001						
11/08/2021	7869-931837-01-2	11					11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	07869-931837-01-2	11/08-12/07/21			0			0.0000	79.90	0.00	0.00	0.00		0.00
9000039118	05303763330000	10/4 TO 11/3/2021		0000000812	SUEZ				203.60				11/16/2021	
11/12/2021						JEFFC	2022	00001						
11/03/2021	05303763330000	11/3					11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	05303763330000	10/4 TO 11/3/2021			0			0.0000	203.60	0.00	0.00	0.00		0.00
9000039119	07869-943248-01-7	11/08-12/07/21		0000008593	OPTIMUM				104.89				11/16/2021	
11/12/2021						SARAH	2022	00001						
11/08/2021	7869-943248-01-7	11					11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	07869-943248-01-7	11/08-12/07/21			0			0.0000	104.89	0.00	0.00	0.00		0.00
9000039120	05301823330000	10/4 TO 11/2/21		0000000812	SUEZ				270.56				11/16/2021	
11/12/2021						JEFFC	2022	00001						
11/02/2021	05301823330000	11/2					11				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	05301823330000	10/4 TO 11/2/21			0			0.0000	270.56	0.00	0.00	0.00		0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000039121	05305663330000 10/4 TO 11/3/2021		0000000812	SUEZ	30.37	11/16/2021
11/12/2021				JEFFC		
11/03/2021	05305663330000 11/3			2022 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05305663330000 10/4 TO 11/3/2021		0		0.0000	30.37
						0.00
						0.00
9000039122	05308264430000 10/4 TO 11/2/2021		0000000812	SUEZ	109.92	11/16/2021
11/12/2021				JEFFC		
11/02/2021	05308264430000 11/2			2022 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05308264430000 10/4 TO 11/2/2021		0		0.0000	109.92
						0.00
						0.00
9000039123	05300217530000 10/4 TO 11/3/2021		0000000812	SUEZ	249.23	11/16/2021
11/12/2021				JEFFC		
11/03/2021	05300217530000 11/3			2022 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05300217530000 10/4 TO 11/3/2021		0		0.0000	249.23
						0.00
						0.00
9000039124	07869-829970-01-5 11/08-12/07/21		0000008593	OPTIMUM	18.90	11/16/2021
11/12/2021				SARAH		
11/08/2021	7869-829970-01-5 11			2022 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	07869-829970-01-5 11/08-12/07/21		0		0.0000	18.90
						0.00
						0.00
9000039125	05301466530000 10/40 TO 11/3/2021		0000000812	SUEZ	53.39	11/16/2021
11/12/2021				JEFFC		
11/03/2021	05301466530000 11/3			2022 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05301466530000 10/40 TO 11/3/2021		0		0.0000	53.39
						0.00
						0.00
9000039126	05306640530000 10/3 TO 11/2/2021		0000000812	SUEZ	90.65	11/16/2021
11/12/2021				JEFFC		
11/02/2021	05306640530000 11/2			2022 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05306640530000 10/3 TO 11/2/2021		0		0.0000	90.65
						0.00
						0.00
9000039127	05300465530000 10/4 TO 11/3/2021		0000000812	SUEZ	877.52	11/16/2021
11/12/2021				JEFFC		
11/03/2021	05300465530000 11/3			2022 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05300465530000 10/4 TO 11/3/2021		0		0.0000	877.52
						0.00
						0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000039131	07869-966979-01-1	11/08-12/07/21		0000008593	OPTIMUM				115.39		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/08/2021	7869-966979-01-1	11					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-966979-01-1	11/08-12/07/21			0			0.0000	115.39	0.00	0.00	0.00
9000039132	07869-967553-01-2	11/08-12/07/21		0000008593	OPTIMUM				99.89		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/08/2021	7869-967553-01-2	11					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-967553-01-2	11/08-12/07/21			0			0.0000	99.89	0.00	0.00	0.00
9000039133	05308466530000	10/04-11/03/21		0000000812	SUEZ				209.06		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/03/2021	5308466530000	10/04-11/03/21					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308466530000	10/04-11/03/21			0			0.0000	209.06	0.00	0.00	0.00
9000039134	5306540530000	10/04-11/03/21		0000000812	SUEZ				40.40		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/03/2021	5306540530000	10/04-11/03/21					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5306540530000	10/04-11/03/21			0			0.0000	40.40	0.00	0.00	0.00
9000039135	59-0906-2765-3800-0	10/07-11/05/21		0000000036	CON EDISON				40.19		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-3800-0	10/07/21					11			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	10/07-11/05/21			0			0.0000	40.19	0.00	0.00	0.00
9000039136	59-0906-2765-3700-2	10/07-11/05/21		0000000036	CON EDISON				453.67		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-3700-2	10/07/21					11			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	10/07-11/05/21			0			0.0000	453.67	0.00	0.00	0.00
9000039137	59-0906-2765-4000-6	10/07-11/05/21		0000000036	CON EDISON				366.49		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-4000-6	10/07/21					11			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
9000039137	59-0906-2765-4000-6	10/07-11/05/21		0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-4000-6	10/07-11/05/21			0			0.0000	366.49	0.00	0.00	0.00
9000039138	59-0906-2765-3600-4	10/07-11/05/21		0000000036	CON EDISON				631.55		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-3600-4	10/07/21					11			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	10/07-11/05/21			0			0.0000	631.55	0.00	0.00	0.00
9000039139	59-0906-2765-1700-4	10/07-11/05/21		0000000036	CON EDISON				74.70		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-1700-4	10/07/21					11			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	10/07-11/05/21			0			0.0000	74.70	0.00	0.00	0.00
9000039140	59-0906-2765-1600-6	10/07-11/05/21		0000000036	CON EDISON				38.40		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-1600-6	10/07/21					11			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	10/07-11/05/21			0			0.0000	38.40	0.00	0.00	0.00
9000039141	59-0906-2765-1500-8	10/07-11/05/21		0000000036	CON EDISON				46.02		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-1500-8	10/07/21					11			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	10/07-11/05/21			0			0.0000	46.02	0.00	0.00	0.00
9000039142	59-0906-2765-1900-0	10/07-11/05/21		0000000036	CON EDISON				898.40		11/16/2021	
11/12/2021					SARAH		2022	00001				
10/07/2021	59-0906-2765-1900-0	10/07/21					11			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	10/07-11/05/21			0			0.0000	898.40	0.00	0.00	0.00
9000039143	WIRELESS ACCT 342003366-00001	10/05-11/04/21		0000000995	VERIZON WIRELESS				1,221.44		11/16/2021	
11/12/2021					SARAH		2022	00001				
11/04/2021	9892081510						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	49.98	0.00	0.00	0.00

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Report Date: 11/15/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: JEFFC

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.
9000039143	WIRELESS ACCT 342003366-00001	10/05-11/04/21	0000000995	VERIZON WIRELESS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD				0			0.0000	386.61	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	81.06	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	109.12	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	89.99	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	161.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SAFETY INSPECTION				0			0.0000	343.60	0.00	0.00	0.00
9000039144	CANDY FOR HALLOWEEN			0000003387	WEBSTER BANK				497.64		11/16/2021	11/15/2021
11/15/2021	5247		09/23/2021	5290	09/28/2021	KYLE	2022	00001				
10/08/2021	WEBCC1082021					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANDY FOR HALLOWEEN				1			497.6400	497.64	0.00	0.00	0.00
9000039146	DECEMBER 2021 DENTAL INSURANCE			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY				3,627.33		11/16/2021	
11/15/2021						JEFFC	2022	00001				
11/11/2021	GUARD_122021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2021 DENTAL INSURANCE				0			0.0000	149.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DECEMBER 2021 DENTAL INSURANCE				0			0.0000	36.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DECEMBER 2021 DENTAL INSURANCE				0			0.0000	3,440.68	0.00	0.00	0.00
9000039161	59-0906-0665-2700-7 NOVEMBER 2021			0000000036	CON EDISON				46.68		11/16/2021	
11/15/2021						JEFFC	2022	00001				
11/08/2021	59-0906-0665-2700-7 11/2021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-0665-2700-7 NOVEMBER 2021				0			0.0000	46.68	0.00	0.00	0.00
Total Vouchers reported: 40									Total GL Detail Reported			218,160.64
									Total Amount All Vouchers			218,160.64

Report Date: 11/15/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
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Prepared By: JEFFC

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----			
A - GENERAL FUND					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
	0200..0000		VILLAGE		218,160.64	0.00	0.00		0.00		0.00	218,160.64
		Fund Total			218,160.64	0.00	0.00		0.00		0.00	218,160.64
Grand Totals					218,160.64	0.00	0.00		0.00		0.00	218,160.64
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					218,160.64							
Fund									----- Direct Pay -----			
A - GENERAL FUND			VILLAGE		214,959.79	0.00	0.00		0.00		0.00	214,959.79
ES - ENTERPRISE SEWER FUND			VILLAGE		901.63	0.00	0.00		0.00		0.00	901.63
L - LIBRARY FUND			VILLAGE		2,299.22	0.00	0.00		0.00		0.00	2,299.22
Grand Totals					218,160.64	0.00	0.00		0.00		0.00	218,160.64
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					218,160.64							

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #3 for November 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

NOVEMBER AUDIT #3

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 276,728.12
CD-Special Grant Fund	14,117.17
ES - Enterprise Sewer Fund	2,196.96
L- Library Fund	8,575.28
T-Trust & Agency Fund	<u>1,523.75</u>
Grand Total	<u>\$ 303,141.28</u>

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR NOVEMBER
2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #3 of November 2021 as presented by the Village Treasurer:

<u>Fund Distribution</u>	<u>Audit # 3</u>	<u>Total Claim</u>
A-General Fund	\$ 276,728.12	\$ 276,728.12
CD-Special Grant Fund	14,117.17	\$ 14,117.17
ES - Enterprise Sewer Fund	2,196.96	\$ 2,196.96
L- Library Fund	8,575.28	\$ 8,575.28
T-Trust & Agency Fund	1,523.75	\$ 1,523.75
Grand Total	\$ 303,141.28	\$ 303,141.28

Date Prepared: 11/17/2021 04:19 PM

Report Date: 11/17/2021

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Total Report Pages 23

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2022

To:

2022

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

11/23/2021

To:

11/23/2021

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: 11/17/2021 04:19 PM

Report Date: 11/17/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 1 of 23
 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039062	PEST SERVICES FOR NOVEMBER			0000000111		GARRIE PEST CONTROL INC.			467.54		11/23/2021	11/10/2021
11/10/2021						JEFFC	2022	00001				
						JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE FD				0			0.0000	42.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TERMITE SERVICE PARKS				0			0.0000	350.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY SERVICE GARAGE				0			0.0000	75.00	0.00	0.00	0.00
9000039063	ZBA HEARING 21 BELLAIR DR			0000000081		RIVERTOWNS ENTERPRISE			48.00		11/23/2021	
11/10/2021						SARAH	2022	00001				
11/05/2021	RE 231-21			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA HEARING 21 BELLAIR DR			M	0			0.0000	48.00	0.00	0.00	0.00
9000039064	RICOH MPCW2201SP 11/01/21 - 1/31/22			0000003655		RICOH USA, INC.			171.05		11/23/2021	
11/10/2021						SARAH	2022	00001				
11/01/2021	5063144711						11	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICOH MPCW2201SP 11/01/21 - 1/31/22				0			0.0000	171.05	0.00	0.00	0.00
9000039065	AFTERSCHOOL PROGRAM GLOBAL CULTURE AN			0000004181		HOLISTICCLICK LLC			288.00		11/23/2021	11/10/2021
11/10/2021	5324		10/28/2021	5366		10/28/2021 KYLE	2022	00001				
11/10/2021	DF2021WIN			M		JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AFTERSCHOOL PROGRAM GLOBAL CULTURE AND CRAFTS FALL 2021			M	1	1		288.0000	288.00	0.00	0.00	0.00
9000039066	REPLACEMENT EQUIPMENT			0000001403		TORRE BUILDERS SUPPLY INC.			2,856.65		11/23/2021	11/10/2021
11/10/2021	5265		10/07/2021	5307		10/07/2021 SARAH	2022	00001				
						JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14 INCH CUT OFF RESCUE SAW				1			2,499.9900	2,499.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2 X 10 X 10 PRESSUER TREATED				5	EA		43.9600	219.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	6 X 8 X 8 ROUGH PRESSURE TREATED				3	EA		45.6200	136.86	0.00	0.00	0.00
9000039067	HALLOWEEN SUPPLIES			0000009545		STAPLES INC.			17.29		11/23/2021	11/10/2021
11/10/2021	5282		10/14/2021	5324		10/15/2021 KYLE	2022	00001				
10/30/2021	8064089927					JC,JC	11			0.00	0.00	0.00

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Report Date: 11/17/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000039067	HALLOWEEN SUPPLIES			0000009545		STAPLES INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MARVY UCHIDA BISTO CHALK MARKERS				1	EA		17.2900	17.29	0.00	0.00	0.00
9000039068	FILTERS			0000000416		SUPERIOR TRUCK PARTS OF WESTCHESTER			99.82		11/23/2021	11/10/2021
11/10/2021		5308	10/25/2021	5350	10/25/2021	JEN	2022	00001				
10/21/2021	2340					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTER				1			35.4800	35.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILTER				1			64.3400	64.34	0.00	0.00	0.00
9000039069	NY MUNICIPAL INSURANCE RECIPROCAL POLICI			0000003739		BROWN & BROWN OF NEW YORK, INC.			83.019.50		11/23/2021	
11/10/2021						SARAH	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MCAVDBF002 6/01/21-6/01/22 BUSINESS AUTO				0			0.0000	16,451.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MECVDBF002 6/01/21-6/01/22 UMBRELLA(C)				0			0.0000	6,875.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MIMVDBF002 6/01/21-6/01/22 INLAND MARINE				0			0.0000	6,278.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MLEVDBF002 6/01/21-6/01/22 MISC PREOFESIONAL LIABILITY				0			0.0000	15,948.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MPLVDBF002 6/01/21-6/01/22 PACKAGE(C)				0			0.0000	28,686.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MPOVDBF002 6/01/21-6/01/22 ERRORS AND OMISSIONS				0			0.0000	8,779.93	0.00	0.00	0.00
9000039070	HALLOWEEN SUPPLIES			0000000130		GRAINGER			8.56		11/23/2021	11/10/2021
11/10/2021		5273	10/12/2021	5315	10/14/2021	KYLE	2022	00001				
10/15/2021	9087265048					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HALLOWEEN SUPPLIES				0	1		661.2600	8.56	0.00	0.00	0.00
9000039071	OFFICE SUPPLIES			0000009545		STAPLES INC.			30.54		11/23/2021	11/10/2021
11/10/2021		5300	10/21/2021	5342	10/21/2021	KYLE	2022	00001				
10/23/2021	8064009020-1					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1	1		30.5400	30.54	0.00	0.00	0.00
9000039072	AUDIT & ACCOUNTING SERVICES THROUGH 10/31/2021			0000003886		BST & CO. CPAS, LLP			2,000.00		11/23/2021	

Date Prepared: 11/17/2021 04:19 PM

Report Date: 11/17/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039072	AUDIT & ACCOUNTING SERVICES THROUGH 10/31/2021			0000003886		BST & CO. CPAS, LLP						
11/10/2021						SARAH	2022	00001				
10/31/2021	374034			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FINANCIAL STATEMENTS			M	0			0.0000	1,500.00	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JUSTICE COURT			M	0			0.0000	500.00	0.00	0.00	0.00
9000039073	BUILDING SUPPLIES			0000009545		STAPLES INC.			216.80		11/23/2021	11/10/2021
11/10/2021	5288		10/18/2021	5329	10/18/2021	JEN	2022	00001				
10/23/2021	8064009020-2					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MICROFIBER CLOTHES				2			16.0300	32.06	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AIR FRESHENERS				10			5.6900	56.90	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MOP HEADS				10			7.4200	74.20	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MR. CLEAN				6			8.9400	53.64	0.00	0.00	0.00
9000039074	BOXES OF PAPER TOWELS			0000000066		CROWN PRODUCTS			1,296.85		11/23/2021	11/10/2021
11/10/2021	5292		10/19/2021	5334	10/21/2021	JEN	2022	00001				
10/29/2021	488498-1					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PAPER TOWELS				25			51.4800	1,287.00	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FUEL SURCHARGE				0			0.0000	9.85	0.00	0.00	0.00
9000039075	BOXES OF TOILET PAPER			0000000066		CROWN PRODUCTS			1,580.10		11/23/2021	11/10/2021
11/10/2021	5293		10/19/2021	5335	10/21/2021	JEN	2022	00001				
10/29/2021	488499-1					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOILET PAPER				25			62.8100	1,570.25	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FUEL SURCHARGE				0			0.0000	9.85	0.00	0.00	0.00
9000039076	BRINKS OCTOBER & NOVEMBER 2021			0000004270		BRINK'S INCORPORATED			301.83		11/23/2021	
11/10/2021						SARAH	2022	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NOVEMBER 2021 BRINKS				0			0.0000	298.15	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000039076	BRINKS OCTOBER & NOVEMBER 2021			0000004270		BRINK'S INCORPORATED								
Detail Item 2	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	OCTOBER 2021 BRINKS					0			0.0000	3.68	0.00	0.00	0.00	
9000039077	BULBS			0000004012		ADVANCED STORES COMPANY INCORPORATED				20.70		11/23/2021	11/10/2021	
11/10/2021		5332	11/03/2021	5374	11/04/2021	JEN	2022	00001						
11/02/2021	526813064					JC,JC	11				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	BULBS					2			10.3500	20.70	0.00	0.00	0.00	
9000039078	BATTERY CORE			0000003007		SCARSDALE FORD				122.92		11/23/2021	11/10/2021	
11/10/2021		5174	08/25/2021	5209	08/25/2021	JEN	2022	00001						
08/20/2021	49172					JC,JC	11				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	BATTERY					1			122.9200	122.92	0.00	0.00	0.00	
9000039079	OCT 2021 SEWER RENT BILLING			0000004421		MINOL INC				2,196.96		11/23/2021		
11/10/2021						SARAH	2022	00001						
11/02/2021	2023-102021.BIL						11				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	OCT 2021 SEWER RENT BILLING					0			0.0000	2,196.96	0.00	0.00	0.00	
9000039080	GARBAGE TRUCK DRIVERS SEAT			0000003007		SCARSDALE FORD				416.56		11/23/2021	11/10/2021	
11/10/2021		5173	08/25/2021	5208	08/25/2021	JEN	2022	00001						
08/25/2021	49132					JC,JC	11				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	GARBAGE TRUCK DRIVERS SEAT					1			416.5600	416.56	0.00	0.00	0.00	
9000039081	10/21/21 2X DEMO DUMP/RETURN			0000004296		OAK RIDGE HAULING, LLC				2,623.90		11/23/2021		
11/10/2021						SARAH	2022	00001						
10/23/2021	1864627			M			11				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	10/21/21 2X DEMO DUMP/RETURN			M		0			0.0000	2,623.90	0.00	0.00	0.00	
9000039082	NOVEMBER 2021 FOOD COMPOST SERVICE			0000004212		SANI-PRO DISPOSAL SERVICES CORP.				412.96		11/23/2021		
11/10/2021						SARAH	2022	00001						
10/31/2021	802349						11				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	NOVEMBER 2021 FOOD COMPOST SERVICE					0			0.0000	412.96	0.00	0.00	0.00	
9000039083	PARKS VEHICLE TRANSMISSION LINES			0000003007		SCARSDALE FORD				92.58		11/23/2021	11/10/2021	
11/10/2021		5176	08/25/2021	5211	08/25/2021	JEN	2022	00001						

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000039083 08/26/2021	PARKS VEHICLE TRANSMISSION LINES 49193			0000003007	SCARSDALE FORD JC,JC			11		0.00	0.00	0.00
Detail Item 1	Item Description TUBE ASSY				Taxable	Quantity Unit 1		Unit Cost 53.5700	Ext. Cost 53.57	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description TUBE ASSY				Taxable	Quantity Unit 1		Unit Cost 39.0100	Ext. Cost 39.01	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039084 11/10/2021	10/27/21 DIESEL & GASOLINE FUEL DELIVERIES			0000002121	GLOBAL MONTELLO GROUP CORP SARAH			2022 00001 11	5.822.38		11/23/2021	
										0.00	0.00	0.00
Detail Item 1	Item Description ULSD CLEAR				Taxable	Quantity Unit 1,400 GA		Unit Cost 2.7955	Ext. Cost 3,913.70	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 87 RFG E10 WINTER				Taxable	Quantity Unit 700.1 GA		Unit Cost 2.7263	Ext. Cost 1,908.68	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039085 11/10/2021 08/26/2021	PARTS FORTRUCK 23 5188 49193-1			0000003007 5222	SCARSDALE FORD 08/30/2021 JEN JC,JC			2022 00001 11	115.34		11/23/2021	11/10/2021
			08/27/2021							0.00	0.00	0.00
Detail Item 1	Item Description OIL COOLER AASY				Taxable	Quantity Unit 1		Unit Cost 105.5800	Ext. Cost 105.58	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description LATCH				Taxable	Quantity Unit 2		Unit Cost 4.8800	Ext. Cost 9.76	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039086 11/10/2021 09/03/2021	LINK STABILI 5335 49265			0000003007 5377	SCARSDALE FORD 11/04/2021 JEN JC,JC			2022 00001 11	53.38		11/23/2021	11/10/2021
			11/04/2021							0.00	0.00	0.00
Detail Item 1	Item Description STABILI LINK				Taxable	Quantity Unit 1		Unit Cost 29.0000	Ext. Cost 29.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description LINK STABILI				Taxable	Quantity Unit 1		Unit Cost 24.3800	Ext. Cost 24.38	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039087 11/10/2021 10/27/2021	12 & 18 AMP BATTERIES 5313 9101325505			0000000130 5355	GRAINGER 10/27/2021 FRANK JC,JC			2022 00001 11	548.00		11/23/2021	11/10/2021
			10/27/2021							0.00	0.00	0.00
Detail Item 2	Item Description 18 AMP BATTERY				Taxable	Quantity Unit 2 EA		Unit Cost 274.0000	Ext. Cost 548.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000039088 11/10/2021 10/30/2021	SALT 5309 INV085267			0000001969 5351	ATLANTIC SALT 10/26/2021 JEN JC,JC			2022 00001 11	7.968.06		11/23/2021	11/10/2021
			10/26/2021							0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000039088	SALT			0000001969	ATLANTIC SALT								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SALT					108.35	TONS		73.5400	7,968.06	0.00	0.00	0.00
9000039089	2021 POLICE INTERCEPTOR SUV			0000004278	CELEBRITY FORD LLC					56,070.34		11/23/2021	11/10/2021
11/10/2021	4803		02/02/2021	4858	02/03/2021	RICKG	2022	00001					
						JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021 POLICE INTERCEPTOR SUV					1	EA		55,697.7000	55,697.70	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT MEMO 711479					0			0.0000	(46.41)	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WHELEN ION LEDS					0			0.0000	419.05	0.00	0.00	0.00
9000039090	ROTORS AND HUB			0000004278	CELEBRITY FORD LLC					755.71		11/23/2021	11/10/2021
11/10/2021	5330		11/01/2021	5372	11/01/2021	JEN	2022	00001					
11/03/2021	713331					JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KIT-B					1			52.2200	52.22	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTORS					2			100.1600	200.32	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEAL					2			54.9800	109.96	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HUB					1			327.4200	327.42	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	KIT-U					1			65.7900	65.79	0.00	0.00	0.00
9000039091	SPRING AND SHOCKS			0000003007	SCARSDALE FORD					983.42		11/23/2021	11/10/2021
11/10/2021	5326		10/29/2021	5368	11/01/2021	JEN	2022	00001					
11/04/2021	50159					JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS					8			0.5600	4.48	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	U- BOLTS					4			17.6000	70.40	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHOCKS					2			67.3100	134.62	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPRINGS					2			386.9600	773.92	0.00	0.00	0.00
9000039092	FILTERS FOR ENG 48			0000002167	GABRIELLI TRUCK SALES LTD					48.91		11/23/2021	11/10/2021
11/10/2021	5333		11/03/2021	5375	11/04/2021	JEN	2022	00001					

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039092	FILTERS FOR ENG 48			0000002167		GABRIELLI TRUCK SALES LTD						
11/03/2021	1239426B					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER				2			10.9300	21.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER FILTER				1			15.2900	15.29	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FUEL SEPERATOR				1			11.7600	11.76	0.00	0.00	0.00
9000039093	TONER FOR HP4015			0000009545		STAPLES INC.			152.59		11/23/2021	11/10/2021
11/10/2021	5325		10/28/2021	5367	11/01/2021	SARAH	2022	00001				
10/30/2021	8064089943					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 64X HIGH YIELD TONER CARTRDIGE				1			152.5900	152.59	0.00	0.00	0.00
9000039095	10/4/21-STEINER PL/ASHFORD AVE TRAFFIC SIG			0000000697		VERDE ELECTRIC			965.20		11/23/2021	
11/12/2021						SARAH	2022	00001				
11/02/2021	9133						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/4/21-STEINER PL/ASHFORD AVE TRAFFIC SIGNAL MAINTENANCE				0				965.20	0.00	0.00	0.00
9000039097	10/31/21-OXYGEN RENTAL			0000000009		ALL-WELD PRODUCTS CORP			54.00		11/23/2021	
11/12/2021						SARAH	2022	00001				
10/31/2021	00527302						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/31/21-OXYGEN RENTAL				0			0.0000	54.00	0.00	0.00	0.00
9000039098	OCTOBER 2021			0000000993		POTOMAC-HUDSON ENVIRONMENTAL			1,672.75		11/23/2021	
11/12/2021						SARAH	2022	00001				
10/31/2021	PHE NO. 21.454.46						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2021				0			0.0000	1,672.75	0.00	0.00	0.00
9000039099	PD EXPRESS TO SAFE FLEET MOBILE VISION			0000000663		FEDEX			46.99		11/23/2021	
11/12/2021						SARAH	2022	00001				
11/01/2021	7-551-01038						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD EXPRESS TO SAFE FLAT MOBILE VISION				0			0.0000	46.99	0.00	0.00	0.00
9000039100	OGDEN FIREHOUSE HVAC MAINTENANCE			0000001939		ICM CORPORATION			378.00		11/23/2021	
11/12/2021						SARAH	2022	00001				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.		Disc. Amt.
9000039100	OGDEN FIREHOUSE HVAC MAINTENANCE			0000001939	ICM CORPORATION							
11/05/2021	1750						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OGDEN FIREHOUSE HVAC MAINTENANCE				0			0.0000	378.00	0.00	0.00	0.00
9000039101	BATTERY FOR PD			0000003007	SCARSDALE FORD				169.56		11/23/2021	11/12/2021
11/12/2021		5175	08/25/2021	5210	08/25/2021	JEN	2022	00001				
08/25/2021	49173					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY				1			169.5600	169.56	0.00	0.00	0.00
9000039102	OIL FOR FD			0000008764	ATLANTIC STATES LUBRICANTS				298.50		11/23/2021	11/12/2021
11/12/2021		5287	10/18/2021	5328	10/18/2021	JEN	2022	00001				
10/27/2021	601704					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOBILITH SHC 007				1			298.5000	298.50	0.00	0.00	0.00
9000039103	EXPANSION MODULE AND MONTLY BILLING FOR			0000004434	LANLINE COMMUNICATIONS INC				3,702.19		11/23/2021	11/12/2021
11/12/2021		5317	10/27/2021	5359	10/27/2021	SARAH	2022	00001				
11/01/2021	07334_11012021					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VVX EXPANSION MODULE				1			239.9900	239.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROGRAMMING & INSTALL OF EXPANSION MODULE				1			175.0000	175.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIPPING				0				18.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MONTHLY LIBRARY				0			0.0000	594.35	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MONTHLY GARAGE				0			0.0000	435.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MONTHLY COMMUNITY CENTER				0			0.0000	720.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	MONTHLY ADMINISTRATION				0			0.0000	573.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	MONTHLY PD				0			0.0000	355.07	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	MONTHLY FD				0			0.0000	481.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	MONTHLY COURT				0			0.0000	48.91	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039103	EXPANSION MODULE AND MONTLY BILLING FOR		0000004434		LANLINE COMMUNICATIONS INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	MONTHLY BUILDING				0			0.0000	58.70	0.00	0.00	0.00
9000039104	BLAUER 4670 BICYCLE OFFICER PATROL JACKETS		0000000913		NEW ENGLAND UNIFORM SUPPLY LLC				985.00		11/23/2021	11/12/2021
11/12/2021	4986	05/10/2021	5027	05/11/2021	RICKG	2022	00001					
11/04/2021	31756				JC,JC	11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLAUER 4670 BICYCLE OFFICER PATROL JACKET				5	EA		195.0000	975.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING AND HANDLING				1	EA		10.0000	10.00	0.00	0.00	0.00
9000039105	CHIEF REIMBURSEMENT-NYS ASSOC OF CHIEFS		0000003039		MANUEL GUEVARA				144.02		11/23/2021	
11/12/2021					SARAH	2022	00001					
11/03/2021	11/03/21_CHIEF					11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FORT WILLIAM HENRY HOTEL				0			0.0000	103.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GAS RECEIPT				0			0.0000	41.02	0.00	0.00	0.00
9000039128	QUARTERLY PREVENTATIVE MAINTENANCE AT VILLAGE		0000001939		ICM CORPORATION				9,405.08		11/23/2021	
11/12/2021					JEFFC	2022	00001					
						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTERLY PREVENTATIVE MAINTENANCE AT VILLAGE				0			0.0000	9,405.08	0.00	0.00	0.00
9000039129	REPAIRS AT 54 BELLAIR DR		0000001535		TOM BUCCI EXCAVATING				4,070.00		11/23/2021	
11/12/2021					JEFFC	2022	00001					
11/10/2021	110821	M				11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS AT 54 BELLAIR DR			M	0			0.0000	4,070.00	0.00	0.00	0.00
9000039130	WHEEL ASSY. FOR CAR 904		0000003007		SCARSDALE FORD				234.95		11/23/2021	11/12/2021
11/12/2021	5338	11/09/2021	5381	11/12/2021	JEN	2022	00001					
11/05/2021	50180				JC,JC	11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEEL ASSY.				1			90.7900	90.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ARM ASSY.				1			144.1600	144.16	0.00	0.00	0.00
9000039147	CONTINUATION ACCT.		0000008132		BAKER & TAYLOR BOOKS				19.39		11/23/2021	
11/15/2021					NED	2022	00001					

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
9000039147	CONTINUATION ACCT.			0000008132		BAKER & TAYLOR BOOKS							
10/31/2021	C0595273_10/31/2021						11			0.00	0.00	0.00	
	1												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017335091				1				19.3900	19.39	0.00	0.00	0.00
9000039148	MAIN ACCT			0000008132		BAKER & TAYLOR BOOKS			228.70		11/23/2021		
11/15/2021						NED	2022	00001					
10/31/2021	L9099523_10_31_2021						11			0.00	0.00	0.00	
	1												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017239202				9				16.5911	149.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5017310490				4				19.8450	79.38	0.00	0.00	0.00
9000039149	CATS ACCT.			0000008132		BAKER & TAYLOR BOOKS			6.05		11/23/2021		
11/15/2021						NED	2022	00001					
10/31/2021	L4083843_10_31_2021						11			0.00	0.00	0.00	
	1												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017322540				1				6.0500	6.05	0.00	0.00	0.00
9000039150	ENTERTAINMENT ACCT.			0000008132		BAKER & TAYLOR BOOKS			32.77		11/23/2021		
11/15/2021						NED	2022	00001					
10/31/2021	75023937_10_31_2021						11			0.00	0.00	0.00	
	1												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	H57765270				1				10.1800	10.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	H58123240				1				22.5900	22.59	0.00	0.00	0.00
9000039151	YA ACCOUNT			0000008132		BAKER & TAYLOR BOOKS			106.52		11/23/2021		
11/15/2021						NED	2022	00001					
10/31/2021	L9465743_10_31_2021						11			0.00	0.00	0.00	
	1												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5017320518				11				9.6836	106.52	0.00	0.00	0.00
9000039152	WATER FIRE PROT.			000000812		SUEZ			135.40		11/23/2021		
11/15/2021						NED	2022	00001					
11/03/2021	05304321430000_11_03_21						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/03 - 11/03/21				30				4.5133	135.40	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039153	GROUND SHIPPING- PD			0000000663	FEDEX				19.14	11/23/2021		
11/15/2021						DENIS	2022	00001				
11/08/2021	755804181						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GROUND SHIPPING- PD				0			0.0000	19.14	0.00	0.00	0.00
9000039154	OFFICE SUPPLIES			0000008876	W.B. MASON				791.84	11/23/2021		
11/15/2021						NED	2022	00001				
11/02/2021	C1170024_11_02_2021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	224766928				11			65.3100	718.41	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	224807244				1			73.4300	73.43	0.00	0.00	0.00
9000039155	AUDIO BOOKS			0000004424	BLACK STONE PUBLISHING				31.96	11/23/2021		
11/15/2021						NED	2022	00001				
10/14/2021	INV2001349						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781665086554				1			31.9600	31.96	0.00	0.00	0.00
9000039156	USE OF SENTINEL			0000001466	MACKAY METERS				2,177.50	11/23/2021		
11/15/2021						DENIS	2022	00001				
10/31/2021	1060416			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USE OF SENTINEL			M	25			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			M	131			15.0000	1,965.00	0.00	0.00	0.00
9000039157	HEATING GAS			0000000036	CON EDISON				599.54	11/23/2021		
11/15/2021						NED	2022	00001				
11/09/2021	59-0906-0665-2100-0_11_09_21						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/07/21 - 11/05/21				29			20.6738	599.54	0.00	0.00	0.00
9000039158	LANDING PROPERTY TAX MATTER			0000003838	MCCARTHY FINGAR LLP				1,817.00	11/23/2021		
11/15/2021						DENIS	2022	00001				
11/10/2021	9999117			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANDING PROPERTY TAX MATTER			M	0			0.0000	1,817.00	0.00	0.00	0.00
9000039159	GENERAL			0000003838	MCCARTHY FINGAR LLP				7,916.67	11/23/2021		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039159	GENERAL			0000003838		MCCARTHY FINGAR LLP						
11/15/2021						DENIS	2022	00001				
11/10/2021	9999108			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL			M	0			0.0000	7,916.67	0.00	0.00	0.00
9000039160	MASTERS SCHOOL DEVELOPMENT			0000003838		MCCARTHY FINGAR LLP			210.00		11/23/2021	
11/15/2021						DENIS	2022	00001				
11/10/2021	9999114			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASTERS SCHOOL DEVELOPMENT			M	0			0.0000	210.00	0.00	0.00	0.00
9000039162	SEPTEMBER 21 ABACAR INSURANCE			0000003579		ABACAR INSURANCE			560.50		11/23/2021	
11/15/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 21 ABACAR INSURANCE				0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEPTEMBER 21 ABACAR INSURANCE				0			0.0000	370.50	0.00	0.00	0.00
9000039163	OCTOBER 21 ABACAR INSURANCE			0000003579		ABACAR INSURANCE			560.50		11/23/2021	
11/15/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 21 ABACAR INSURANCE				0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER 21 ABACAR INSURANCE				0			0.0000	370.50	0.00	0.00	0.00
9000039164	NOVEMBER 21 ABACAR INSURANCE			0000003579		ABACAR INSURANCE			560.50		11/23/2021	
11/15/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 21 ABACAR INSURANCE				0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOVEMBER 21 ABACAR INSURANCE				0			0.0000	370.50	0.00	0.00	0.00
9000039165	CHIEF'S CAR WINDOW TINT			0000001693		EAGLE WINDOW COATING			75.00		11/23/2021	
11/15/2021						DENIS	2022	00001				
11/15/2021	4337			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHIEF'S CAR WINDOW TINT			M	0			0.0000	75.00	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039166	IRIS CONTRACT INVOICE FOR T2 STREET METE			0000003504		INTEGRATED TECH SYSTEMS			150.00		11/23/2021	
11/15/2021						DENIS	2022	00001				
10/27/2021	IN37699						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IRIS CONTRACT INVOICE FOR T2 STREET METER				0			0.0000	150.00	0.00	0.00	0.00
9000039167	SAS TECHNICAL EVALUATION SERVICES 9/30/20			0000003706		STUDENT ASSISTANCE SERVICES CORPORATION			9,500.00		11/23/2021	
09/29/2021						JEFFC	2022	00001				
09/30/2021	79202101 9/30/21						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAS TECHNICAL EVALUATION SERVICES 9/30/2020 TO 9/29/2021				0			0.0000	9,500.00	0.00	0.00	0.00
9000039168	BOTTLED WATER DELIVERY			0000009190		CRYSTAL ROCK LLC			322.38		11/23/2021	
11/15/2021						DENIS	2022	00001				
11/09/2021	17773311 110921						11			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	FIRE				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	123.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT				0			0.0000	16.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	FIRE				0			0.0000	51.78	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	101.12	0.00	0.00	0.00
9000039169	STUDENT ASSISTANCE SERVICES OCTOBER 20			0000003706		STUDENT ASSISTANCE SERVICES CORPORATION			4,617.17		11/23/2021	
11/16/2021						DENIS	2022	00001				
10/27/2021	79212201						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2021				0			0.0000	4,617.17	0.00	0.00	0.00
9000039170	RETRACTABLE AWNING ARM REPLACEMENT- LII			0000004514		AMERICA SIGNS & AWNINGS CORP.			1,800.00		11/23/2021	
11/16/2021						DENIS	2022	00001				
09/15/2021	1210						11			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039170	RETRACTABLE AWNING ARM REPLACEMENT- LII	0000004514		AMERICA SIGNS & AWNINGS CORP.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETRACTABLE AWNING ARM REPLACEMENT- LIBRARY				0			0.0000	1,800.00	0.00	0.00	0.00
9000039171	30MIL CARDS - LIBRARY	0000004515		PSI PLASTIC GRAPHICS					614.30		11/23/2021	
11/16/2021				DENIS			2022	00001				
10/18/2021	116184						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30MIL CARDS - LIBRARY				0			0.0000	614.30	0.00	0.00	0.00
9000039172	NOVEMBER 2021	0000001288		A1 COMPUTER SERVICES, INC					2,425.50		11/23/2021	
11/16/2021				DENIS			2022	00001				
11/01/2021	001121091						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RECURRING IT SUPPORT				0			0.0000	1,525.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISASTER RECOVERY NOV 2021				0			0.0000	900.00	0.00	0.00	0.00
9000039173	OCTOBER 2021 NYPA BILL	0000000806		NEW YORK POWER AUTHORITY					20,625.33		11/23/2021	
11/16/2021				DENIS			2022	00001				
11/09/2021	6100100075						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMB.				0			0.0000	313.64	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	2,583.93	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	757.15	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	901.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PALISADE				0			0.0000	197.59	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	DEVOE				0			0.0000	11.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	G.P.				0			0.0000	1,563.27	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	MEMORIAL				0			0.0000	4.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	ELM				0			0.0000	39.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	RR				0			0.0000	86.36	0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039173	OCTOBER 2021 NYPA BILL			0000000806	NEW YORK POWER AUTHORITY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	J.A.P				0			0.0000	394.17	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	L.S.P				0			0.0000	2.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	MAIN/CED				0			0.0000	9,758.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	LIBRARY				0			0.0000	3,528.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	FIRE				0			0.0000	483.12	0.00	0.00	0.00
9000039174	STORAGE CONTAINER NOV2021			0000004451	LGI TRANSPORT LLC				155.00		11/23/2021	
11/16/2021						DENIS	2022	00001				
11/01/2021	5636						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE CONTAINER NOV2021				0			0.0000	155.00	0.00	0.00	0.00
9000039175	10/31/21 20 YD DUMP/RETURN & FUEL CHARGE			0000004296	OAK RIDGE HAULING, LLC				938.90		11/23/2021	
11/16/2021						DENIS	2022	00001				
10/31/2021	1868265			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 YD DUMP			M	0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL CHARGE			M	0			0.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONS DEMO			M	8.11			90.0000	729.90	0.00	0.00	0.00
9000039176	11/4/21 GAS AND DIESEL			0000002121	GLOBAL MONTELLO GROUP CORP				4.043.00		11/23/2021	
11/16/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL				600.7			2.7342	1,642.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GASOLINE				900			2.6673	2,400.57	0.00	0.00	0.00
9000039177	MEMBERSHIP RENEWAL JAN-DEC2022			0000000829	NYS ASSOCIATION OF CHIEFS OF POLICE				175.00		11/23/2021	
11/16/2021						DENIS	2022	00001				
11/15/2021	3467						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP RENEWAL JAN-DEC2022				0			0.0000	175.00	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039178	11/15/2021 ACTIVE MEMBERSHIP			0000003067	FBI/LEEDA				50.00		11/23/2021	
11/16/2021					DENIS		2022	00001				
11/15/2021	300053745						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/15/2021 ACTIVE MEMBERSHIP				0			0.0000	50.00	0.00	0.00	0.00
9000039179	VIOLATION			0000003696	NEW JERSEY TURNPIKE AUTHORITY				119.40		11/23/2021	
11/16/2021					DENIS		2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIOLATION #T132174585684-01				0			0.0000	64.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VIOLATION #T132174723990-01				0			0.0000	54.90	0.00	0.00	0.00
9000039180	TRAINING REGISTRATION FEE JAN 26 & 27 2022			0000003416	DEFENSIVE EDGE TRAINING				450.00		11/23/2021	
11/16/2021					DENIS		2022	00001				
11/09/2021	3256						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAINING REGISTRATION FEE JAN 26 & 27 2022				0			0.0000	450.00	0.00	0.00	0.00
9000039181	07869-965091-01-4 PD			0000008593	OPTIMUM				210.77		11/23/2021	
11/16/2021					DENIS		2022	00001				
11/16/2021	07869-965091-01-4 122021						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-965091-01-4 PD				0			0.0000	210.77	0.00	0.00	0.00
9000039182	M18 DUAL BAY RAPID CHARGER- DPW			0000000130	GRAINGER				198.51		11/23/2021	
11/16/2021					DENIS		2022	00001				
11/03/2021	9108472458						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	M18 DUAL BAY RAPID CHARGER- DPW				0			0.0000	198.51	0.00	0.00	0.00
9000039183	DPW MATERIALS			0000009316	KIMBALL MIDWEST				316.37		11/23/2021	
11/16/2021					DENIS		2022	00001				
11/04/2021	9358193						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW MATERIALS				0			0.0000	316.37	0.00	0.00	0.00
9000039184	REPAIR TO MENS BATHROOM- WATERFRONT P/			0000002185	KEILING CONSTRUCTION INC.				150.00		11/23/2021	
11/16/2021					DENIS		2022	00001				
11/10/2021	12822						11			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000039184	REPAIR TO MENS BATHROOM- WATERFRONT P/			0000002185		KEILING CONSTRUCTION INC.								
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPAIR TO MENS BATHROOM- WATERFRONT PARK					0			0.0000	150.00	0.00	0.00	0.00	
9000039185	HALLOWEEN PARADE			0000003307		ROONEY TUNES ENTERTAINMENT			350.00			11/23/2021		
11/16/2021						DENIS	2022	00001						
10/31/2021	10312021			M			11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HALLOWEEN PARADE			M		0			0.0000	350.00	0.00	0.00	0.00	
9000039186	FENCE INSTALLATION			0000003997		GUNHILL FENCE CORP			2,331.00			11/23/2021		
11/16/2021						DENIS	2022	00001						
							11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FENCE INSTALLATION					0			0.0000	987.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FENCE INSTALLATION					0			0.0000	1,344.00	0.00	0.00	0.00	
9000039187	GOULD PARK PORTABLE BATHROOMS			0000004468		GOT TO GO INC			327.90			11/23/2021		
11/16/2021						DENIS	2022	00001						
10/31/2021	497854						11				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 PORTABLE BATHROOMS					0			0.0000	327.90	0.00	0.00	0.00	
9000039188	MONTHLY MAINTENANCE NOVEMBER 2021			0000001890		GOOSETOWN COMMUNICATIONS INC.			1,309.00			11/23/2021		
11/16/2021						DENIS	2022	00001						
11/01/2021	141614						11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY MAINTENANCE NOVEMBER 2021					0			0.0000	1,309.00	0.00	0.00	0.00	
9000039189	HISTORICAL SOCIETY PROGRAMS			0000002401		DOBBS FERRY HISTORICAL SOCIETY			4,205.26			11/23/2021		
11/16/2021						DENIS	2022	00001						
11/16/2021	11162021						11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HISTORICAL SOCIETY PROGRAMS					0			0.0000	1,775.88	0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HISTORICAL SOCIETY PROGRAMS					0			0.0000	1,926.38	0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	HISTORICAL SOCIETY PROGRAMS					0			0.0000	249.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	HISTORICAL SOCIETY PROGRAMS					0			0.0000	104.40	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039189	HISTORICAL SOCIETY PROGRAMS			0000002401		DOBBS FERRY HISTORICAL SOCIETY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HISTORICAL SOCIETY PROGRAMS				0			0.0000	149.60	0.00	0.00	0.00
9000039190	THE LANDING ON THE WATER- EASEMENT ISSU			0000009779		HARRIS BEACH PLLC			7.050.00		11/23/2021	
11/16/2021						DENIS	2022	00001				
				M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THE LANDING ON THE WATER- EASEMENT ISSUES			M	0			0.0000	6,650.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	THE LANDING ON THE WATER- EASEMENT ISSUES			M	0			0.0000	80.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	THE LANDING ON THE WATER- EASEMENT ISSUES			M	0			0.0000	140.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	THE LANDING ON THE WATER- EASEMENT ISSUES			M	0			0.0000	180.00	0.00	0.00	0.00
9000039191	LEGAL NOTICE- CANNABIS LICENSING			0000000081		RIVERTOWNS ENTERPRISE			51.00		11/23/2021	
11/16/2021						DENIS	2022	00001				
11/12/2021	RE232-21			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE- CANNABIS LICENSING			M	0			0.0000	51.00	0.00	0.00	0.00
9000039192	FUEL FILTER ENG. 48			0000002167		GABRIELLI TRUCK SALES LTD			5.59		11/23/2021	11/16/2021
11/16/2021	5344	11/12/2021		5386	11/15/2021	JEN	2022	00001				
11/05/2021	1239930B					JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FILTER				1			5.5900	5.59	0.00	0.00	0.00
9000039193	CARTRIDGE			0000002167		GABRIELLI TRUCK SALES LTD			155.52		11/23/2021	11/16/2021
11/16/2021	5346	11/12/2021		5388	11/15/2021	JEN	2022	00001				
11/04/2021	1239636B					JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARTRIDGE				4			38.8800	155.52	0.00	0.00	0.00
9000039194	FILTERS			0000002167		GABRIELLI TRUCK SALES LTD			355.84		11/23/2021	11/16/2021
11/16/2021	5345	11/12/2021		5387	11/15/2021	JEN	2022	00001				
11/04/2021	1239637B					JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS				4			88.9600	355.84	0.00	0.00	0.00
9000039195	TRAINING			0000004278		CELEBRITY FORD LLC			333.33		11/23/2021	11/16/2021
11/16/2021	5347	11/12/2021		5389	11/15/2021	JEN	2022	00001				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000039195	TRAINING			0000004278	CELEBRITY FORD LLC						
11/08/2021	713608					JC	11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TRAINING				1			333.3300	333.33	0.00	0.00
9000039196	SALT			0000001969	ATLANTIC SALT				6.017.92		11/23/2021
11/17/2021		5309	10/26/2021	5351	10/26/2021	JEN	2022	00001			11/17/2021
11/08/2021	085289					JC	11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SALT				25.53	TONS		73.7400	1,882.58	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	SALT				28.73	TONS		73.7400	2,118.55	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	SALT				27.35	TONS		73.7400	2,016.79	0.00	0.00
9000039197	OCTOBER 2021 TRANSLATIONS			0000000776	PRECISE TRANSLATIONS LLC.				565.00		11/23/2021
11/17/2021						DENIS	2022	00001			
11/01/2021	4553			M			11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OCTOBER 2021 TRANSLATIONS			M	0			0.0000	565.00	0.00	0.00
9000039198	MAPLE STREET DRAINAGE			0000001535	TOM BUCCI EXCAVATING				7.755.00		11/23/2021
11/17/2021						DENIS	2022	00001			
11/17/2021	111021			M			11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MAPLE STREET DRAINAGE			M	0			0.0000	7,755.00	0.00	0.00
9000039199	NEW DRIVE FOR TV PC			0000009210	CDW-G				74.01		11/23/2021
11/17/2021		5318	10/27/2021	5360	10/27/2021	SARAH	2022	00001			11/17/2021
10/28/2021	M845567					JC	11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SAMSUNG 870 EVO - SOLID STATE DRIVE - 500GB				1			74.0100	74.01	0.00	0.00
9000039200	MONTHLY RECURRING IT/NETWORK SUPPORT-			0000001288	A1 COMPUTER SERVICES, INC				433.50		11/23/2021
11/17/2021						DENIS	2022	00001			
11/01/2021	001121092						11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MONTHLY RECURRING IT/NETWORK SUPPORT- FIRE				0			0.0000	433.50	0.00	0.00
9000039201	TL-9 STABILIZER FOR FIRE DEPT			0000004513	ANTHONY R. LECA				784.71		11/23/2021
11/17/2021		5341	11/10/2021	5384	11/12/2021	SARAH	2022	00001			11/17/2021
11/15/2021	2021-112			M		JC	11			0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
9000039201	TL-9 STABILIZER FOR FIRE DEPT			0000004513		ANTHONY R. LECA							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TL-9 STABILIZER F-MODEL (TNT ES 100 STORM)			M		1			764.7100	764.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FED EX GROUND SHIPPING			M		1			20.0000	20.00	0.00	0.00	0.00
9000039202	MONTHLY RECURRING IT/NETWORK SUPPORT F			0000001288		A1 COMPUTER SERVICES, INC			1.350.56			11/23/2021	
11/17/2021						DENIS	2022	00001					
11/01/2021	001121090						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2021 IT NETOWKR SUPPORT					0			0.0000	1,350.56	0.00	0.00	0.00
9000039203	LEGAL NOTICE RESIDENCY REQUIREMENTS API			0000000081		RIVERTOWNS ENTERPRISE			46.00			11/23/2021	
11/17/2021						DENIS	2022	00001					
11/05/2021	RE 230-21			M			11				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE RESIDENCY REQUIREMENTS APPOINTED OFFICIAL			M		62			0.5000	31.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AFFIDAVIT			M		0			0.0000	15.00	0.00	0.00	0.00
9000039204	43-45 CEDAR ST PROFESSIONAL SERVICES			0000003287		MASER CONSULTING P.A.			823.75			11/23/2021	
11/17/2021						DENIS	2022	00001					
07/07/2020	0000592612						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	43-45 CEDAR ST PROFESSIONAL SERVICES					0			0.0000	823.75	0.00	0.00	0.00
9000039205	43-45 CEDAR ST PROFESSIONAL SERVICES			0000003287		MASER CONSULTING P.A.			490.00			11/23/2021	
11/17/2021						DENIS	2022	00001					
08/07/2020	0000598540						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	43-45 CEDAR ST PROFESSIONAL SERVICES					0			0.0000	490.00	0.00	0.00	0.00
9000039206	FLASHBACK3 NITEWATCH 10X OPTICAL ZOOM			0000004320		SF MOBILE VISION, INC.			439.00			11/23/2021	
11/17/2021						DENIS	2022	00001					
11/16/2021	44004						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLASHBACK3 NITEWATCH 10X OPTICAL ZOOM					0			0.0000	439.00	0.00	0.00	0.00
9000039207	HEAVYWEIGHT THERMAL 8.5" X 100'. COATED SI			0000003634		POSITIVE CONCEPTS			309.90			11/23/2021	11/17/2021
11/17/2021		5337	11/08/2021	5379		11/08/2021 RICKG	2022	00001					
11/11/2021	0231938-IN					JC	11				0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039207	HEAVYWEIGHT THERMAL 8.5" X 100'. COATED SI			0000003634	POSITIVE CONCEPTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEAVYWEIGHT THERMAL 8.5" X 100', COATED SIDE OUT, TRACS TICKET PAPER				2	EA		154.9500	309.90	0.00	0.00	0.00
9000039208	6FHD TICKET 458892 AND 458536			0000009067	RCA ASPHALT				1.088.05		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET 458536				0			0.0000	665.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TICKET 458892				0			0.0000	422.93	0.00	0.00	0.00
9000039209	INV 9301456 9299866			0000009316	KIMBALL MIDWEST				230.86		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY DISCONNECT				1			99.9600	99.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7 POLE PLUG				1			17.5000	17.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TORQ CB				1			113.4000	113.40	0.00	0.00	0.00
9000039210	MAIN BROOMS			0000007982	UNITED ROTARY BRUSH				598.80		11/23/2021	11/17/2021
11/17/2021		5290	10/18/2021	5331		10/18/2021 JEN	2022	00001				
11/04/2021	CL276122					JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN BROOMS				4			112.2000	448.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT				1			150.0000	150.00	0.00	0.00	0.00
9000039211	COMPUTER EQUIPMENT			0000009210	CDW-G				793.99		11/23/2021	11/17/2021
11/17/2021		4861	03/10/2021	4932		03/26/2021 FRANK	2022	00001				
10/29/2021	M914173					JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELL OPTIPLEX 5080				1	EA		793.9900	793.99	0.00	0.00	0.00
9000039212	ACCT 478 OCTOBER 2021 READERS HARDWARE			0000001204	READER'S HARDWARE INC.				20.48		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	100 PACK 10IN TIE				2			7.9900	15.98	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000039212	ACCT 478 OCTOBER 2021 READERS HARDWARE			0000001204		READER'S HARDWARE INC.						
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REGULAR KEY				2			2.2500	4.50	0.00	0.00	0.00
9000039213	ACCT 740 OCTOBER READERRS HARDWARE			0000001204		READER'S HARDWARE INC.			324.38		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 740 OCTOBER READERRS HARDWARE				0			0.0000	324.38	0.00	0.00	0.00
9000039214	ACCT 745 OCTOBER 2021 READERS HARDWARE			0000001204		READER'S HARDWARE INC.			1.021.22		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 745 OCTOBER 2021 READERS HARDWARE				0			0.0000	1,021.22	0.00	0.00	0.00
9000039215	ACCT 744 OCTOBER 2021 READERS HARDWARE			0000001204		READER'S HARDWARE INC.			533.08		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 744 OCTOBER 2021 READERS HARDWARE				0			0.0000	533.08	0.00	0.00	0.00
9000039216	ACCT 747 OCTOBER 2021 READERS HARDWARE			0000001204		READER'S HARDWARE INC.			75.04		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT 747 OCTOBER 2021 READERS HARDWARE				0			0.0000	75.04	0.00	0.00	0.00
9000039217	GRANT DEVELOPMENT & CONSULTING JUNE-OC			0000009693		THE FIONA COMPANY			7.247.50		11/23/2021	
11/17/2021						DENIS	2022	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GRANT DEVELOPMENT & CONSULTING JUNE-OCT2021			M	0			0.0000	7,247.50	0.00	0.00	0.00
Total Vouchers reported: 115								Total GL Detail Reported				303,141.28
								Total Amount All Vouchers				303,141.28

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: DENIS

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	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	303,141.28	0.00	0.00	0.00
			303,141.28	0.00	0.00	0.00
		Fund Total	303,141.28	0.00	0.00	0.00
			303,141.28	0.00	0.00	0.00
		Grand Totals	303,141.28	0.00	0.00	0.00
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	303,141.28			
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
A - GENERAL FUND		VILLAGE	276,728.12	0.00	0.00	0.00
CD - SPECIAL GRANT FUND		VILLAGE	14,117.17	0.00	0.00	0.00
ES - ENTERPRISE SEWER FUND		VILLAGE	2,196.96	0.00	0.00	0.00
L - LIBRARY FUND		VILLAGE	8,575.28	0.00	0.00	0.00
T - TRUST & AGENCY FUND		VILLAGE	1,523.75	0.00	0.00	0.00
			303,141.28	0.00	0.00	0.00
		Grand Totals	303,141.28	0.00	0.00	0.00
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	303,141.28			

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #4 for November 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

NOVEMBER AUDIT #4

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 33,538.20
Grand Total	<u>\$ 33,538.20</u>

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR NOVEMBER
2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #4 of November 2021 as presented by the Village Treasurer:

<u>Fund Distribution</u>	<u>Audit # 4</u>	<u>Total Claims</u>
A-General Fund	\$ 33,538.20	\$ 33,538.20
Grand Total	\$ 33,538.20	\$ 33,538.20

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Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2022

To:

2022

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

11/24/2021

To:

11/24/2021

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: JEFFC

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.
9000038942	SEPT-NOV312021 PART B REIMB			0000000027	BURCZEUSKI, JOSEPH				445.50	11/24/2021		
10/25/2021					FRANK		2022	00001				
11/30/2021	SEPT-NOV312021 PART B REIMB						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV312021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038943	SEPT-NOV302021 PART B REIMB			0000000755	CUNNINGHAM, ROBERT				445.50	11/24/2021		
10/25/2021					FRANK		2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038944	SEPT-NOV302021 PART B REIMB			0000000709	DARIANO, JOHN & JEANNE				891.00	11/24/2021		
10/25/2021					FRANK		2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038945	SEPT-NOV302021 PART B REIMB			0000000581	DELMERICO, ELSIE & FALCO				891.00	11/24/2021		
10/25/2021					FRANK		2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038946	SEPT-NOV302021 PART B REIMB			0000000592	KNIGHT, GISELA				445.50	11/24/2021		
10/25/2021					FRANK		2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038947	SEPT-NOV302021 PART B REIMB			0000000602	LEWIS/JOHN				891.00	11/24/2021		
10/25/2021					FRANK		2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038948	SEPT-NOV302021 PART B REIMB			0000000594	PALFY, FRANK & PAMELA				891.00	11/24/2021		
10/25/2021					FRANK		2022	00001				

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: JEFFC

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.
9000038948	SEPT-NOV302021 PART B REIMB			0000000594		PALFY, FRANK & PAMELA						
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB				0		0.0000	891.00	0.00	0.00	0.00	
9000038949	SEPT-NOV302021 PART B REIMB			0000000583		PALFY, RICHARD			891.00		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB				0		0.0000	891.00	0.00	0.00	0.00	
9000038950	SEPT-NOV302021 PART B REIMB			0000000582		ROSENBERG, HERBERT & JANET			2,851.20		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB				0		0.0000	2,851.20	0.00	0.00	0.00	
9000038951	SEPT-NOV302021 PART B REIMB			0000002290		MARGARET SLAVIN			623.70		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB				0		0.0000	623.70	0.00	0.00	0.00	
9000038952	SEPT-NOV302021 PART B REIMB			0000000593		COSTELLO, KEVIN & BERNADINE			891.00		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB				0		0.0000	891.00	0.00	0.00	0.00	
9000038953	SEPT-NOV302021 PART B REIMB			0000000723		MIGLIORE, LAWRENCE			445.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB				0		0.0000	445.50	0.00	0.00	0.00	
9000038954	SEPT-NOV302021 PART B REIMB			0000000590		WILLIAM GELARDI			445.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038954	SEPT-NOV302021 PART B REIMB			0000000590	WILLIAM GELARDI							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038955	SEPT-NOV302021 PART B REIMB			0000000588	MCNICHOLAS, ROBERT & JOANNE			445.50			11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038956	SEPT-NOV302021 PART B REIMB			0000000754	ROSINI, ANTHONY			891.00			11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038957	SEPT-NOV302021 PART B REIMB			0000000706	MC MILLIAN/EDWARD			445.50			11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038958	SEPT-NOV302021 PART B REIMB			0000000703	LAWRENCE MONTELEON			891.00			11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB			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	SEPT-NOV302021 PART B REIMB			M	0			0.0000	891.00	0.00	0.00	0.00
9000038959	SEPT-NOV302021 PART B REIMB			0000001538	ROTH/LINDA			445.50			11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038960	SEPT-NOV302021 PART B REIMB			0000003464	CAPPARELLA, DONALD J			445.50			11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000038960	SEPT-NOV302021 PART B REIMB			0000003464	CAPPARELLA, DONALD J							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038961	SEPT-NOV302021 PART B REIMB			0000003496	PETRUCELLI, ROBERT				445.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038962	SEPT-NOV302021 PART B REIMB			0000001206	RIEKE/DENNIS				445.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038963	SEPT-NOV302021 PART B REIMB			0000000041	ROBERT CASINO				623.70		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	623.70	0.00	0.00	0.00
9000038964	SEPT-NOV302021 PART B REIMB			0000000693	JEFFREY AULT				1,425.60		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	1,425.60	0.00	0.00	0.00
9000038965	SEPT-NOV302021 PART B REIMB			0000008869	PATRICK DOUGHERTY				445.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038966	SEPT-NOV302021 PART B REIMB			0000004191	DEBORA POWERS				439.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038966	SEPT-NOV302021 PART B REIMB			0000004191	DEBORA POWERS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	439.50	0.00	0.00	0.00
9000038967	SEPT-NOV302021 PART B REIMB			0000001208	JOSEPH ROCA				445.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	445.50	0.00	0.00	0.00
9000038968	SEPT-NOV302021 PART B REIMB			0000004200	KEVIN RAFFA				891.00		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038969	SEPT-NOV302021 PART B REIMB			0000004236	MICHAEL D. CORCORAN				891.00		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038970	SEPT-NOV302021 PART B REIMB			0000004353	RICHARD J. KAMKE				891.00		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038971	SEPT-NOV302021 PART B REIMB			0000001207	RIEKE/THOMAS				891.00		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT-NOV302021 PART B REIMB				0			0.0000	891.00	0.00	0.00	0.00
9000038972	SEPT-NOV302021 PART B REIMB			0000009117	BRUCE EVERETT				445.50		11/24/2021	
10/25/2021						FRANK	2022	00001				
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: JEFFC

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.		
9000038972	SEPT-NOV302021 PART B REIMB			0000009117	BRUCE EVERETT									
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB					0			0.0000	445.50	0.00	0.00	0.00	
9000038973	SEPT-NOV302021 PART B REIMB			0000004475	FRANCES ROCA					445.50		11/24/2021		
10/25/2021						FRANK	2022	00001						
11/30/2021	SEPT-NOV302021 PART B REIMB						10			0.00	0.00	0.00		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT-NOV302021 PART B REIMB					0			0.0000	445.50	0.00	0.00	0.00	
9000039007	JUNE TO NOVEMBER DENTAL FOR PBA MEMBEF			0000000077	DOBBS FERRY POLICE ASSOC.					10,200.00		11/24/2021	10/28/2021	
10/28/2021						JEFFC	2022	00001	33914	10/28/2021				
						JC,JC	10			0.00	0.00	0.00		
Prepaid														
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JUNE TO AUGUST DENTAL FOR PBA MEMBERS					0			0.0000	5,175.00	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SEPTEMBER TO NOVEMBER DENTAL FOR PBA MEMBERS					0			0.0000	5,025.00	0.00	0.00	0.00	
Total Vouchers reported:		33								Total GL Detail Reported				33,538.20
												Total Amount All Vouchers		33,538.20

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	23,338.20	10,200.00	0.00	0.00	33,538.20
	Fund Total		23,338.20	10,200.00	0.00	0.00	33,538.20
Grand Totals			23,338.20	10,200.00	0.00	0.00	33,538.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			33,538.20				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	23,338.20	10,200.00	0.00	0.00	33,538.20

Report Date: 11/17/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.				Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals					23,338.20	10,200.00	0.00		0.00		0.00	33,538.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					33,538.20							